

Gateway Documentation - Term Deposit Service
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.0.3.0.0
[April] [2014]



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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 FCUBSTDSERVICE of Core-Module

2.FCUBSTDService

Term Deposit ServiceTerm Deposit Service

2.1.ModifyTDRollover

Modification of Term Deposit Rollover Details

2.1.1.TD-Rollover-Modify-Req-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

TDModifyRollover

BRN

CUSTACNO

XREF

AUTOROLLOVER

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

ROLLTYPE

ROLLAMT

Tdpayoutdetails

BRN

ACC

CCY
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
 SEQNO
 PAYOUTCOMP

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
	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		

[TOP](#)

TDModifyRollover

Attribute	Description
Name	TDModifyRollover
Datatype	
Description	Indicates Term Deposits Rollover Modify details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	This specifies the Customer Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AUTOROLLOVER

Attribute	Description
Name	AUTOROLLOVER
Datatype	String

Description	Indicates Automatic Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String

Description	Indicates Rollover Type Principal : P Principal+Interest : I Special Amount : S Interest : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	Block to amend Payout details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

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

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

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

[TOP](#)

OFFACC

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

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

[TOP](#)

NARRATIVE

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

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

[TOP](#)

2.1.2.TD-Rollover-Modify-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
TDModifyRollover
XREF
BRN
ACC
CCY
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 the message format for a Primary Key Response to a TD Rollover Request.

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

TDModifyRollover

Attribute	Description
Name	TDModifyRollover
Datatype	
Description	Indicates Term Deposits Rollover Modify-Pk type details

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account Number.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[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
	minOccurs	0

[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
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.CreateTDAcc

Term Deposit Service

2.2.1.TD-Static-Create-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

SCODE

CUSTNO

CUSTNAME

ACCLS

CCY

RECORD_STAT

ADESC

IBANACNO

ACCOPENDT

XREF

DENOMAMT

CLRACNO

CLRBNKCD

ACCTYPE
NOM1
NOM2
CHQBOOK
CHKNAME1
CHKNAME2
TYOFCHQ
AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGECHKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTDY
TODLIMENDY
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTDY
CRLMREVDY
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTDAY
GENSTMTMV
ACSTMTTYPE2
ACSTMTCYCLE2

ACSTMTDAY2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTCYCLE3
ACSTMTDAY3
GENSTMTMV3
DISPIBANINADV
FLGEXCLRVTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
ACCLSTYP
ALTACC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
AUTH_STAT
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
ONCE_AUTH
LMTCCY
CASACC
ADDR1
ADDR2
ADDR3
ADDR4
ATMDCNTLIM
PREVSTMTDT2
PREVSTMTBAL2

PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
MASTERACC
AUTODEPBAL
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
REGDSTDT
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ACCSTAT
STATSINCE
ACCDERSTAT
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
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LOC
MEDIA
ATMBRN
ACCAUTOGEN
ACCMASK
SUBSYSTEMSTAT
IBANBNKMASK
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CCYTYPE
ACODE
LINEIDTSLIST
IBANRQD
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CRCBLINE

DRCBLINE

CRGL

DRGL

CRHOLINE

DRHOLINE

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DISCPC

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BRN

ACC

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INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Intdetails

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

INTSTMTREQ

Intprodmap

WAIVEPROD

GENUDECHNGADV

INTPROD

PRODMAPSTAT

UDECCY

ILPRODUCT

DISPILTYPE

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

RATEFLAG

Tddetails

LIQDBRN

LIQDACC

INTSTDY

MATDT

NEXTMATDT

AUTOROLL

ROLLTYPE

ROLLAMT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

TDAMT

RDACC

RDPAYMNTCCY

DFTENOR

CCY

PAYOPT

OFFBRN

OFFACC

AUTOPAY

FUNDONVD

MOVTOUNCLM

PAYBRN

PAYACC

RDFREDAY

RDFREMTH

RDFREYEAR

RDAMT

MATURITY_AMT

INTEREST_RATE

RDFLAG

RDPAVSCHDT

STOCKCATALOGCODE

CERTNUM
CRB_DUP_IND

Tdpayindetails

BRN
ACC
CCY
MMPAYOPT
MMTDAMT
MMOFFSETBRN
MMTDOFFSETACC
MMTDOFFSETCCY
MMPERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
MMXRATE
SEQNO

Tdpayoutdetails

BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP

Td-Rolloverhistory

BRN
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OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD
 GENUDECHNGADV
 PRODMAPSTAT
 UDECCY
 CONTVARROLL
 Childinteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Childintsde
 UDEID
 UDEVALUE
 RATECODE
 UDEVARIANCE
 Childinttdetails
 AUTOROLL
 PMNTCCY
 RDAMT
 PMNTDT
 CLONMAT
 MOVINTUNCLM
 MOVPRIUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 MOVETOUNCLM
 FUNDONOV
 REFREDAY
 REFREMTH
 REFREYEAR
 PAYACC
 PAYBRN
 AUTOPAY
 INTRATE_CUMAMT_ROLL_REQD
 ROLLTENORPREF
 DEPTENORDAY
 DEPTENORMONTH
 DEPTENORYEAR
 ROLLTENORDAYS
 ROLLTENORMONTHS
 ROLLTENORYEARS
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 PAYOUTTYPE

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 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
 PAYBRN_F
Pcpayout
 CCY
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
 PCBANKCODE
 PCOFFSET_ACC
Custacc-Iccintpo
 BRANCH_CODE
 CUST_AC_NO
 CCY
Bcpayout-Int
 CCY
 BANKCODE

PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
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TD_ACC
TD_CCY
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CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIXING_DAYS
YLD_ENHANCEMENT
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO
TD_MAT_DATE
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AVLBAL
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UNCOLAMT
BLKAMT
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
DRACCRINT
CRINTAMT
TENOR
RATE
TDAMT
Accaddress

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POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Jointholders

JNTHLDCDE
JNTHLDDESC
JNTHLDTYP

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ACCMSG
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SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG
SIGNAME

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RTFLAG
LINKGRP
POOLCD
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REFRTTYPE
CALCMETH
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TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
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COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

Udfdetails

FUNCTIONID
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DATATYPE
FIELD_VALUE
VAL_TYPE

Linkedentities

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CUSTOMER
RELATIONSHIP
INHERIT

Amount-dates

ACY_OPENING_BAL
DC_ACY_OPEN_BAL
ACY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_OPENING_BAL
DC_LCY_OPEN_BAL
LCY_TODAY_TOVER_DR
LCY_TODAY_TOVER_CR
ACY_TANK_DR
ACY_TANK_CR
ACY_TANK_UNCOLLECTED
DC_ACY_TANK_UNCOLLECTED
LCY_TANK_DR
LCY_TANK_CR
LCY_CURR_BALANCE
DC_LCY_CURR_BAL
ACY_CURR_BALANCE
DC_ACY_CURR_BAL
ACY_UNCOLLECTED
DC_ACY_UNCOLLECTED
WITHDRAWABLE_UNCOLLED_FUND
DC_WITHDRAWABLE_UNCOLLED_FUND
ACY_BLOCKED_AMOUNT
RECEIVABLE_AMOUNT
ACY_AVL_BAL
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
DC_TOT_AVL_AMOUNT
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DR_INT_DUE
CHG_DUE
ACY_UNAUTH_DR
ACY_UNAUTH_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_TANK_UNCOLLECTED
DC_ACY_UNAUTH_TANK_UNCOL
DATE_LAST_DR
DATE_LAST_CR
DATE_LAST_DR_ACTIVITY

[DATE_LAST_CR_ACTIVITY](#)

[Turnovers](#)

[ACY_MTD_TOVER_DR](#)

[ACY_MTD_TOVER_CR](#)

[LCY_MTD_TOVER_DR](#)

[LCY_MTD_TOVER_CR](#)

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 the message format for creating a full response for Static TD

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Term Deposits Static Creation Full details

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description
Name	XREF

Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DENOMAMT

Attribute	Description	
Name	DENOMAMT	
Datatype	Number	
Description	This specifies the amount paid against Cash.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

[TOP](#)

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description

Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGECHKFAC

Attribute	Description
Name	LODGECHKFAC
Datatype	String

Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description
Name	ATM
Datatype	String

Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String

Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVD

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account. D - Detailed S - Summary N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description
Name	GENSTMTMV

Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

REGCCAVL

Attribute	Description	
Name	REGCCAVL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

[TOP](#)

ACCLSTYP

Attribute	Description
Name	ACCLSTYP
Datatype	String

Description	Indicate the Account Class Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,Y,D,C,N,S,L,E,E,E

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTH_STAT

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

[TOP](#)

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String

Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\ - :]*

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\ - :]*

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description

Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR4

Attribute	Description	
Name	ADDR4	
Datatype	String	
Description	Indicate the Customer Address4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PRDLST

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

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Indicate the Account Status.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	String	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[0-9]*

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACCAUTOGEN

Attribute	Description	
Name	ACCAUTOGEN	
Datatype	String	
Description	Indicate the Auto Generation Type: It can be: Yes No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCMASK

Attribute	Description	
Name	ACCMASK	
Datatype	String	
Description	This specifies the Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	This specifies the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANBNKMASK

Attribute	Description	
Name	IBANBNKMASK	
Datatype	String	
Description	This specifies the IBAN Bank Mask.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANACMASK

Attribute	Description	
Name	IBANACMASK	
Datatype	String	
Description	This specifies the IBAN Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCYTYPE

Attribute	Description	
Name	CCYTYPE	
Datatype	String	
Description	This specifies the Currency Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACODE

Attribute	Description	
Name	ACODE	
Datatype	String	
Description	This specifies the Account Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINEIDTSLIST

Attribute	Description	
Name	LINEIDTSLIST	
Datatype	String	
Description	Indicate the Line Id List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OTHERDET

Attribute	Description	
Name	OTHERDET	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TANKSTAT

Attribute	Description	
Name	TANKSTAT	
Datatype	String	
Description	Indicates Tank Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERIM_STMT_DAY_COUNT

Attribute	Description	
Name	INTERIM_STMT_DAY_COUNT	
Datatype	Number	
Description	Indicates Interim statement day count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

INTERIM_STMT_YTD_COUNT

Attribute	Description	
Name	INTERIM_STMT_YTD_COUNT	
Datatype	Number	
Description	Indicates Interim statement year count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

INTERMEDIARY_REQUIRED

Attribute	Description	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Indicates Intermediary is required or not,it can be Yes or No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	This Node defines whether intermediary required for this Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	5

[TOP](#)

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	This Node defines the Status wise Reporting GL lines for the Customer account

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRGL

Attribute	Description
Name	DRGL

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

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

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This node specifies the Account maintenance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DTOFLSTMAINT

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

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

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

[TOP](#)

INTSTARTDT

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

[TOP](#)

BOOKACCBRN

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

[TOP](#)

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	

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

[TOP](#)

CHGBOOKACCB RN

Attribute	Description	
Name	CHGBOOKACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

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

[TOP](#)

CHGSTARTDT

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

[TOP](#)

INTSTMTREQ

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

[TOP](#)

Intprodmap

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

[TOP](#)

WAIVEPROD

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

[TOP](#)

GENUDECHNGADV

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

[TOP](#)

INTPROD

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

[TOP](#)

PRODMAPSTAT

Attribute	Description

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

[TOP](#)

UDECCY

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

[TOP](#)

ILPRODUCT

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

[TOP](#)

DISPILTYPE

Attribute	Description	
Name	DISPILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

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

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Intsde

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

[TOP](#)

UDEID

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

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

TDRATECODE

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

[TOP](#)

RATEFLAG

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

[TOP](#)

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

[TOP](#)**LIQDBRN**

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**LIQDACC**

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**INTSTD**

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

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	

[TOP](#)**NEXMATDT**

Attribute	Description
Name	NEXMATDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

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

[TOP](#)

ROLLTYPE

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

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLONMAT

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

MOVINTUNCLM

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

MOVPRIUNCLM

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

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDPAYMNTCCY

Attribute	Description	
Name	RDPAYMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFTENOR

Attribute	Description	
Name	DFTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTOPAY

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

FUNDONVD

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

MOVTOUNCLM

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

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREMTTH

Attribute	Description	
Name	RDFREMTTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INTEREST_RATE**

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**RDFLAG**

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

[TOP](#)**RDPAYSCHDT**

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

[TOP](#)**STOCKCATALOGCODE**

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

[TOP](#)**CERTNUM**

Attribute	Description

Name	CERTNUM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRB_DUP_IND

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

[TOP](#)

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	Specifies Term Deposit payin details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,Q

[TOP](#)

MMTDAMT

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

[TOP](#)

MMOFFSETBRN

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MMTDOFFSETACC

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

[TOP](#)

MMTDOFFSETCCY

Attribute	Description	
Name	MMTDOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPERCENTAGE

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

[TOP](#)

CHQINSTNO

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

[TOP](#)

PRODUCT_F

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

[TOP](#)

CHQ_ADTE

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

[TOP](#)

DRAWEE_ACCOUNT

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

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MMXRATE

Attribute	Description
Name	MMXRATE
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	Specifies Term Deposit payout details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

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

[TOP](#)

NARRATIVE

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

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

Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description	Specifies Term Deposit Rollover history details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OLD_MAT_DATE

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

[TOP](#)**NEW_MAT_DATE**

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

[TOP](#)**ROLLOVER_DATE**

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

[TOP](#)**ACC_STATUS**

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

[TOP](#)**ROLLOVER_TYPE**

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	This specifies Rollover Type. P- Principal T-Interest I - Principal + Interest S-Special Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INTEREST**

Attribute	Description

Name	INTEREST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRINCIPAL

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

[TOP](#)

ROLLOVER_AMT

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MANDATORY

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

[TOP](#)

CHECKED

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

[TOP](#)

EXPIRY_DATE

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

[TOP](#)

EXPECTED_DATE_SUBMISSION

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

[TOP](#)

ACTUAL_SUBMISSION_DATE

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

[TOP](#)

DOCREFNO

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCB RN

Attribute	Description	
Name	CHGBOOKACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHGBOOKACC**

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

[TOP](#)**CHGSTARTDT**

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

[TOP](#)**CALCACC**

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

[TOP](#)**BOOKACC**

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

[TOP](#)**HASIS**

Attribute	Description
Name	HASIS

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

[TOP](#)

INTSTARTDT

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

[TOP](#)

BOOKACCBRN

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

[TOP](#)

DRCRADV

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

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Childintprodmap

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

[TOP](#)

INTPROD

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

[TOP](#)

WAIVEPROD

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

[TOP](#)

GENUDECHNGADV

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

[TOP](#)

PRODMAPSTAT

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

[TOP](#)

UDECCY

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

[TOP](#)

CONTVARROLL

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

[TOP](#)

Childinteffdtmap

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

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Childintsde

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

[TOP](#)

UDEID

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

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

UDEVARIANCE

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

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

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

[TOP](#)

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PMNTDT

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

[TOP](#)

CLONMAT

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

[TOP](#)

MOVINTUNCLM

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

[TOP](#)**MOVPRIUNCLM**

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

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	

[TOP](#)**ROLLTYPE**

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

[TOP](#)**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**NEXTMATDT**

Attribute	Description
Name	NEXTMATDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONNOVD

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

[TOP](#)

REFREDAY

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

[TOP](#)

REFREMTH

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

[TOP](#)

REFREYEAR

Attribute	Description

Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AUTOPAY

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

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount

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

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAY

Attribute	Description	
Name	DEPTENORDAY	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTH

Attribute	Description	
Name	DEPTENORMONTH	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEAR

Attribute	Description	
Name	DEPTENORYEAR	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	

Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

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

[TOP](#)

DEPTENORPREF

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

[TOP](#)

Childtdpayoutdetails

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

[TOP](#)

PAYOUTTYPE

Attribute	Description

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

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

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN F	
Datatype	String	
Description	Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**BENFNAME**

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

[TOP](#)**BENFADD1**

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

[TOP](#)**BENFADD2**

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

[TOP](#)**OTHERDETS**

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

[TOP](#)**NARRATIVE**

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

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

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

[TOP](#)

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String

Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

PAYBRN_F

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

[TOP](#)

Pcpayout

Attribute	Description

Name	Pcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

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

[TOP](#)

PCBANKCODE

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

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Custacc-Iccintpo

Attribute	Description	
Name	Custacc-Iccintpo	
Datatype		
Description	Specifies Interest Payout details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description

Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String

Description	Beneficiary Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

Pcpayout-Int

Attribute	Description	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

PCBANKCODE

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

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

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

BENFADD1

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

[TOP](#)

BENFADD2

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

Dcdmaster

Attribute	Description

Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_BRN

Attribute		
Description		
Name	TD_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

TD_ACC

Attribute		
Description		
Name	TD_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TD_CCY

Attribute		
Description		
Name	TD_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_CCY

Attribute		Description
Name	LINK_CCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCY_OPTION_PROD

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

[TOP](#)

EXCH_RATE

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

[TOP](#)

LINKED_CCY_SETT_ACC

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

[TOP](#)

LINKED_CCY_GL

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

[TOP](#)**FIXING_DAYS**

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

[TOP](#)**YLD_ENHANCEMENT**

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

[TOP](#)**INCEPTION_FAIR_VALUE**

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

[TOP](#)**OPTION_CONTRACT_REF_NO**

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

[TOP](#)**TD_MAT_DATE**

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

[TOP](#)**Tdfindetails**

Attribute	Description	
Name	Tdfindetails	
Datatype		
Description	Specifies Term Deposits Finance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRBAL**

Attribute	Description	
Name	CURRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**AVLBAL**

Attribute	Description	
Name	AVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OSLIMITAMT**

Attribute	Description	
Name	OSLIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UNCOLAMT

Attribute	Description	
Name	UNCOLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRACCRINT

Attribute	Description	
Name	DRACCRINT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRINTAMT

Attribute	Description	
Name	CRINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMMADDR

Attribute	Description
Name	COMMADDR
Datatype	String

Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TESTKEYWORD

Attribute	Description	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELIVERYBY

Attribute	Description	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SENDBYEMAIL

Attribute	Description	
Name	SENDBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MSGADDRESS

Attribute	Description	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	This Node Indicates the Auto Deposit details for the customer Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

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

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MINREQDBAL

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

STARTDT

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

[TOP](#)

RETRYTILLDT

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

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

BICDESC

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

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	Specifies Customer Account details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

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

[TOP](#)

MISGRPTXN

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

[TOP](#)

REFRTCD

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

[TOP](#)

REFRTSPRD

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

[TOP](#)

CALCMETH

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

[TOP](#)

TXNMIS1

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

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

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

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

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

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

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

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

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

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

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

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS2

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

[TOP](#)

COMPMIS3

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

[TOP](#)

COMPMIS4

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

[TOP](#)

COMPMIS5

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

COMPMIS6

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

COMPMIS7

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

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
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	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

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

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

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

[TOP](#)

RTFLAG

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

[TOP](#)

LINKGRP

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

[TOP](#)

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

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

[TOP](#)

TXNDT

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

[TOP](#)

OLDMISCD

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

[TOP](#)

NWMISCD

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

[TOP](#)

MisBalLog

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

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

[TOP](#)

TXNDT

Attribute	Description

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

[TOP](#)

GLCODE

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

[TOP](#)

MISCLS

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

[TOP](#)

OLDMISCD

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

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

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

[TOP](#)

AMT

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

[TOP](#)

Chglog

Attribute	Description

Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

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

[TOP](#)

C3

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

[TOP](#)

C4

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

[TOP](#)

C6

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

[TOP](#)

C7

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

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

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

[TOP](#)

T6

Attribute	Description
Name	T6

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

[TOP](#)

T7

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

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

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

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDDDESC

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

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Sigdets

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

[TOP](#)

SIGID

Attribute	Description

Name	SIGID	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

SIGNAME

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

RTFLAG

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

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

REFRTCD

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

[TOP](#)

REFRTSPRD

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

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

CALCMETH

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

[TOP](#)

TXNMIS1

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

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

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

[TOP](#)**TXNMIS4**

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

[TOP](#)**TXNMIS5**

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

[TOP](#)**TXNMIS6**

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS7**

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

[TOP](#)**TXNMIS8**

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

[TOP](#)

TXNMIS9

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

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS1

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

[TOP](#)

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

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

[TOP](#)

COMPMIS4

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

[TOP](#)

COMPMIS5

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

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

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

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

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

[TOP](#)

COSTCOD4

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

[TOP](#)

COSTCOD5

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

[TOP](#)

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	It gives the description about Relationship Linkage.

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amount-dates

Attribute	Description	
Name	Amount-dates	
Datatype		
Description	This Node contains Balances and Turnover details of the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_OPEN_BAL

Attribute	Description	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY TODAY TOVER DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY TODAY TOVER CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY TODAY TOVER DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY TODAY TOVER CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACY_CURR_BALANCE**

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_CURR_BAL**

Attribute	Description	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACY_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_UNCOLLECTED**

Attribute	Description	
Name	DC_ACY_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**WITHDRAWABLE_UNCOLLED_FUND**

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_WITHDRAWABLE_UNCOLLED_FUND**

Attribute	Description	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**RECEIVABLE_AMOUNT**

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_AVL_BAL**

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_AVL_BAL**

Attribute	Description	
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DIS_UNUTILIZED_AMT**

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DIS_TOT_AVL_AMOUNT**

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**CHG_DUE**

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_UNAUTH_DR**

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_UNAUTH_CR**

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_UNAUTH_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_UNAUTH_TANK_DR**

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_UNAUTH_TANK_CR**

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_UNAUTH_TANK_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_UNAUTH_TANK_UNCOL**

Attribute	Description	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DATE_LAST_DR**

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

[TOP](#)**DATE_LAST_CR**

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

[TOP](#)**DATE_LAST_DR_ACTIVITY**

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

[TOP](#)**DATE_LAST_CR_ACTIVITY**

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

[TOP](#)**Turnovers**

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.2.TD-Static-Create-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

ADESC

IBANACNO

ACCOPENDT

XREF

CLRACNO

CLRBKCD

ACCTYPE

NOM1

NOM2

CHQBOOK

CHKNAME1

CHKNAME2

TYOFCHQ

AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGECHKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTDT
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTDAY
GENSTMTMV
ACSTMTTYPE2
ACSTMTCYCLE2
ACSTMTDAY2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTCYCLE3
ACSTMTDAY3
GENSTMTMV3
DISPUBANINADV

FLGEXCLVRTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
Acstatuslines
 ACSTATUS
 CRCBLINE
 DRCBLINE
 CRGL
 DRGL
 CRHOLINE
 DRHOLINE
 STATDESC
Provdetails
 PRVSTATUS
 PRVPC
 DISCPC
Slimintdet
 CRINTRT
 CRINTRTCD
 DRINTRT
 DRINTRTCD
 INTBOOKACC
 INTBOOKBRN
Chgdetails
 CHGPROD
 WAIVEPROD
 PRODMAPSTAT
 MINAMT
 MAXAMT
 FREETXN
 PRDDESC

CHGCCY
Chgslabs
 SLABAMT
 CHGAMT
 CHGRATE
Chgcons
 CHGPROD
 WAIVEPROD
 PRODMAPSTAT
 MINAMT
 MAXAMT
 DISCPC
 DISCAMT
 CHGCCY
 PRDESC
Accaddress
 MEDIA
 LOC
 LANG
 NAME
 DEFAULTADDR
 COMMADDR
 COUNTRY
 ADDRLN1
 ADDRLN2
 ADDRLN3
 ADDRLN4
 TESTKEYWORD
 DELIVERYBY
 SENDERBYEMAIL
 ADDHOLDMAIL
 ANSWERBACK
 MSGADDRESS
 MODULE
 MSGTYPE
 COPIES
 FORMAT
 PRADD
Authbicdetails
 BICCODE
 BICDESC
CustAcc
 BRN
 ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Udfdetails

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Accsigdetails

ACCMSG
MINNOSIG

Sigdets

SIGID
SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG

SIGNAME
Linkedentities
DESCP
CUSTOMER
RELATIONSHIP
INHERIT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
INTSTMTREQ
Intprodmap
WAIVEPROD
GENUDECHNGADV
INTPROD
PRODMAPSTAT
UDECCY
ILPRODUCT
DISPILTYPE
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
RATEFLAG
Tddetails
LIQDBRN
LIQDACC
INTSTDY
MATDT
NEXTMATDT
AUTOROLL
ROLLTYPE
ROLLAMT
CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
TDAMT
RDACC
RDPAYMNTCCY
DFTENOR
CCY
PAYOPT
OFFBRN
OFFACC
AUTOPAY
FUNDONVD
MOVTOUNCLM
PAYBRN
PAYACC
RDFREDAY
RDFREMTH
RDFREYEAR
RDAMT
MATURITY_AMT
INTEREST_RATE
RDFLAG
RDPAYSCHDT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
Tdpayindetails
BRN
ACC
CCY
MMPAYOPT
MMTDAMT
MMOFFSETBRN
MMTDOFFSETACC
MMTDOFFSETCCY
MMPERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
MMXRATE
SEQNO
Tdpayoutdetails

[BRN](#)
[ACC](#)
[CCY](#)
[PAYOUTTYPE](#)
[OFFBRN](#)
[OFFACC](#)
[PERCENTAGE](#)
[NARRATIVE](#)
[SEQNO](#)
[PAYOUTCOMP](#)

Dcdmaster

[TD_BRN](#)
[TD_ACC](#)
[TD_CCY](#)
[LINK_CCY](#)
[CCY_OPTION_PROD](#)
[EXCH_RATE](#)
[LINKED_CCY_SETT_ACC](#)
[LINKED_CCY_GL](#)
[FIXING_DAYS](#)
[YLD_ENHANCEMENT](#)
[INCEPTION_FAIR_VALUE](#)
[OPTION_CONTRACT_REF_NO](#)
[TD_MAT_DATE](#)

Jointholders

[JNTHLDCDE](#)
[JNTHLDDDESC](#)
[JNTHLDTYP](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Cust-Account-IO**

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Term Deposits Static Creation-IO details

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

[TOP](#)

CLRBKCD

Attribute	Description
Name	CLRBKCD

Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description

Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No

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

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	

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

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String

Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String

Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRLMSTDY

Attribute	Description	
Name	CRLMSTDY	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDY

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account. D - Detailed S - Summary N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number

Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String

Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description

Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

REGCCAVL

Attribute	Description	
Name	REGCCAVL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

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

[TOP](#)

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	This node defines the Provisioning details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

Slimintdet

Attribute	Description	
Name	Slimintdet	
Datatype		
Description	This node indicates the Interest details	
Attributes	Attribute	Description
	minOccurs	0

CRINTRT

Attribute	Description	
Name	CRINTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

CRINTRTCD

Attribute	Description	
Name	CRINTRTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DRINTRT

Attribute	Description	
Name	DRINTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

DRINTRTCD

Attribute	Description	
Name	DRINTRTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)**INTBOOKACC**

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**INTBOOKBRN**

Attribute	Description	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**Chgdetails**

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	This node indicates the details of the Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	minInclusive	0

[TOP](#)

PRDESC

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

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Chgslabs

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

[TOP](#)

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	
Description	

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	29

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	This Node indicates the consolidates Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PRDDESC**

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

[TOP](#)**Accaddress**

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MEDIA**

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the default media used for sending any messages / advices from FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)**LOC**

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMMADDR

Attribute	Description	
Name	COMMADDR	
Datatype	String	
Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]*

[TOP](#)

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TESTKEYWORD

Attribute	Description	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DELIVERYBY

Attribute	Description	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SENDERBYEMAIL

Attribute	Description	
Name	SENDERBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MSGADDRESS

Attribute	Description	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description

Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	

Description	This Node indicates the BIC code details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

BICDESC

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

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	Specifies Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

Description	Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

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

[TOP](#)

MISGRPTXN

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

[TOP](#)

REFRTCD

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

[TOP](#)

REFRTSPRD

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

[TOP](#)

CALCMETH

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

[TOP](#)

TXNMIS1

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

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

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

[TOP](#)

TXNMIS4

Attribute	Description

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

[TOP](#)

TXNMIS5

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

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

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

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

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

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

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

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS2

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

[TOP](#)

COMPMIS3

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

[TOP](#)

COMPMIS4

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

[TOP](#)

COMPMIS5

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

COMPMIS6

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

COMPMIS7

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

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
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	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

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

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

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

[TOP](#)

RTFLAG

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

[TOP](#)

LINKGRP

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

[TOP](#)

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

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

[TOP](#)

TXNDT

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

[TOP](#)

OLDMISCD

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

[TOP](#)

NWMISCD

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

[TOP](#)

MisBalLog

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

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

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

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

[TOP](#)

MISCLS

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

[TOP](#)

OLDMISCD

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

[TOP](#)

NWMISCD

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

[TOP](#)**TRNIND**

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**XRATE**

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

[TOP](#)**AMT**

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

[TOP](#)**Chglog**

Attribute	Description	
Name	Chglog	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

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

[TOP](#)

C3

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

[TOP](#)

C4

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

[TOP](#)

C6

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

[TOP](#)

C7

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

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description
Name	C10

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

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

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

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

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

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

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

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Sigdets

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

[TOP](#)

SIGID

Attribute	Description	
Name	SIGID	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

SIGNAME

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

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	Specifies Interest Details

[TOP](#)

CALCACC

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

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

[TOP](#)

INTSTARTDT

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

[TOP](#)

BOOKACCB RN

Attribute	Description	
Name	BOOKACCB RN	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

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

[TOP](#)

CHGBOOKACCBRN

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

[TOP](#)

CHGBOOKACC

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

[TOP](#)

CHGSTARTDT

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

[TOP](#)

INTSTMTREQ

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

[TOP](#)

Intprodmap

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

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

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

[TOP](#)

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

UDECCY

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

[TOP](#)

ILPRODUCT

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

[TOP](#)

DISPILTYPE

Attribute	Description	
Name	DISPILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Inteffdtmap

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

[TOP](#)

UDEEFFDT

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

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Intsde

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

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

TDRATECODE

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

[TOP](#)

RATEFLAG

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

[TOP](#)

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

[TOP](#)

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

INTSTDY

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

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

[TOP](#)**NEXTMATDT**

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

[TOP](#)**AUTOROLL**

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

[TOP](#)**ROLLTYPE**

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

[TOP](#)**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CLONMAT**

Attribute	Description

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

[TOP](#)

MOVINTUNCLM

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

[TOP](#)

MOVPRIUNCLM

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

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

RDPAYMNTCCY

Attribute	Description	
Name	RDPAYMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DFTENOR

Attribute	Description	
Name	DFTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOPT

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

Restrictions	Restrictions	Description
	enumeration	G,C,S

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPAY

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

[TOP](#)

FUNDONVD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

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

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

RDFREDAY

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

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDFREMTN

Attribute	Description	
Name	RDFREMTN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MATURITY_AMT

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RDFLAG

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

[TOP](#)

RDPAYSCHDT

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

[TOP](#)

STOCKCATALOGCODE

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

[TOP](#)**CERTNUM**

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

[TOP](#)**CRB_DUP_IND**

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

[TOP](#)**Tdpayindetails**

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,Q

[TOP](#)

MMTDAMT

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

[TOP](#)

MMOFFSETBRN

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

[TOP](#)**MMTDOFFSETACC**

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

[TOP](#)**MMTDOFFSETCCY**

Attribute	Description	
Name	MMTDOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**MMPERCENTAGE**

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

[TOP](#)**CHQINSTNO**

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

[TOP](#)**PRODUCT_F**

Attribute	Description

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

[TOP](#)

CHQ_ADTE

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

[TOP](#)

DRAWEE_ACCOUNT

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

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MMXRATE

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description

Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

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

[TOP](#)

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	Indicates Dual Currency Master

[TOP](#)

TD_BRN

Attribute	Description

Name	TD_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

TD_ACC

Attribute	Description	
Name	TD_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TD_CCY

Attribute	Description	
Name	TD_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCY_OPTION_PROD

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

[TOP](#)

EXCH_RATE

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

[TOP](#)

LINKED_CCY_SETT_ACC

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

[TOP](#)

LINKED_CCY_GL

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

[TOP](#)

FIXING_DAYS

Attribute	Description	
Name	FIXING_DAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YLD_ENHANCEMENT

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

[TOP](#)

INCEPTION_FAIR_VALUE

Attribute	Description	
Name	INCEPTION FAIR VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPTION_CONTRACT_REF_NO

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

[TOP](#)

TD_MAT_DATE

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

[TOP](#)

Joinholders

Attribute	Description	
Name	Joinholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDESC

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

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL

[TOP](#)

2.2.3.TD-Static-Create-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account

BRN

ACC

SCODE

CUSTNO

CUSTNAME

ACCLS

CCY

RECORD_STAT

ADESC

IBANACNO

ACCOPENDT

XREF

DENOMAMT

CLRACNO

CLRBKCD

ACCTYPE

NOM1

NOM2

CHQBOOK
CHKNAME1
CHKNAME2
TYOFCHQ
AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGEBKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTD
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTD
CRLMREVD
ACSTMSTYPE
ACSTMTCYCLE
ACSTMTEAD
GENSTMTEV
ACSTMSTYPE2
ACSTMTCYCLE2
ACSTMTEAD2
GENSTMTEV2
ACSTMSTYPE3

ACSTMTCYCLE3
ACSTMTDAY3
GENSTMTMV3
DISPIBANINADV
FLGEXCLRVTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
ACCLSTYP
ALTACC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
AUTH_STAT
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
ONCE_AUTH
LMTCCY
CASACC
ADDR1
ADDR2
ADDR3
ADDR4
ATMDCNTLIM
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3

PREVSTMTNO3
MASTERACC
AUTODEPBAL
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
REGDSTD
REGDENDT
ACCSTAT
STATSINCE
ACCDERSTAT
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
LOC
MEDIA
ATMBRN
ACCAUTOGEN
ACCMASK
SUBSYSTEMSTAT
IBANBNKMASK
IBANACMASK
COUNTRY
CCYTYPE
ACODE
LINEIDTSLIST
IBANRQD
IBANACC
IBANBNKCD
OTHERDET
TANKSTAT
INTERIM_STMT_DAY_COUNT
INTERIM_STMT_YTD_COUNT
INTERMEDIARY_REQUIRED
Intermediary
 INTERMEDIARY_CODE
 INTERMEDIARY_RATIO
Acstatuslines
 ACSTATUS

CRCBLINE
DRCBLINE
CRGL
DRGL
CRHOLINE
DRHOLINE
STATDESC

Provdetails

PRVSTATUS
PRVPC
DISCPC

Accmaintinstr

BRN
ACC
DTOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4

Intdetails

CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
INTSTMTREQ

Intprodmap

WAIVEPROD
GENUDECHNGADV
INTPROD
PRODMAPSTAT
UDECCY
ILPRODUCT
DISPILTYPE

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

RATEFLAG

Tddetails

LIQDBRN

LIQDACC

INTSTDY

MATDT

NEXMATDT

AUTOROLL

ROLLTYPE

ROLLAMT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

TDAMT

RDACC

RDPAYMNTCCY

DFTENOR

CCY

PAYOPT

OFFBRN

OFFACC

AUTOPAY

FUNDONVD

MOVTOUNCLM

PAYBRN

PAYACC

RDFREDAY

RDFREMTH

RDFREYEAR

RDAMT

MATURITY_AMT

INTEREST_RATE

RDFLAG

RDPAVSCHDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

Tdpayindetails

BRN
ACC
CCY
MMPAYOPT
MMTDAMT
MMOFFSETBRN
MMTDOFFSETACC
MMTDOFFSETCCY
MMPERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
MMXRATE
SEQNO

Tdpayoutdetails

BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP

Td-Rolloverhistory

BRN
ACC
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO

Doctype-Checklist

BRANCH_CODE
CUST_AC_NO
DOCUMENT_TYPE
MANDATORY

CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT

UDECCY
 CONTVARROLL
 Childinteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Childintsde
 UDEID
 UDEVALUE
 RATECODE
 UDEVARIANCE
 Childinttdetails
 AUTOROLL
 PMNTCCY
 RDAMT
 PMNTDT
 CLONMAT
 MOVINTUNCLM
 MOVPRIUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 MOVETOUNCLM
 FUNDONVD
 REFREDAY
 REFREMT
 REFREYEAR
 PAYACC
 PAYBRN
 AUTOPAY
 INTRATE_CUMAMT_ROLL_REQD
 ROLLTENORPREF
 DEPTENORDAY
 DEPTENORMONTH
 DEPTENORYEAR
 ROLLTENORDAYS
 ROLLTENORMONTHS
 ROLLTENORYEARS
 DEPTENORPREF
 Childtdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE

NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
 PAYBRN_F
Pcpayout
 CCY
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
 PCBANKCODE
 PCOFFSET_ACC
Custacc-Iccintpo
 BRANCH_CODE
 CUST_AC_NO
 CCY
Bcpayout-Int
 CCY
 BANKCODE
 PAYBRN
 BENFNAME
 BENFADD1

BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Dcdmaster
TD_BRN
TD_ACC
TD_CCY
LINK_CCY
CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIXING_DAYS
YLD_ENHANCEMENT
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO
TD_MAT_DATE
Tdfindetails
CURRBAL
AVLBAL
OSLIMITAMT
UNCOLAMT
BLKAMT
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
DRACCRINT
CRINTAMT
TENOR
RATE
TDAMT
Accaddress
MEDIA
LOC
LANG

NAME
DEFAULTADDR
COMMADDR
COUNTRY
ADDRLN1
ADDRLN2
ADDRLN3
ADDRLN4
TESTKEYWORD
DELIVERYBY
SENDERBYEMAIL
ADDHOLDMAIL
ANSWERBACK
MSGADDRESS
MODULE
MSGTYPE
COPIES
FORMAT
PRADD
Autodepdetails
SWPTOACBRN
SWPTOAC
SWPAMOUNT
MINREQDBAL
DEPCCY
STARTDT
RETRYTILLDT
ACCLS
CCY
TENOR
CUSTOMER
SEQNO
SCODE
XREF
SWPMULTIOF
Authbicdetails
BICCODE
BICDESC
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD

REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT

GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Jointholders

JNTHLDCDE
JNTHLDDESC
JNTHLDTYP

Accsigdetails

ACCMSG
MINNOSIG

Sigdets

SIGID
SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG
SIGNAME

Misdetails

MISGRP
RTFLAG
LINKGRP

POOLCD
REFRTCD
REFRTSPRD
REFRTTYPE
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

Udfdetails

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Linkedentities

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Amount-dates

ACY_OPENING_BAL
DC_ACY_OPEN_BAL

ACY_TODAY_TOVER_DR
 ACY_TODAY_TOVER_CR
 LCY_OPENING_BAL
 DC_LCY_OPEN_BAL
 LCY_TODAY_TOVER_DR
 LCY_TODAY_TOVER_CR
 ACY_TANK_DR
 ACY_TANK_CR
 ACY_TANK_UNCOLLECTED
 DC_ACY_TANK_UNCOLLECTED
 LCY_TANK_DR
 LCY_TANK_CR
 LCY_CURR_BALANCE
 DC_LCY_CURR_BAL
 ACY_CURR_BALANCE
 DC_ACY_CURR_BAL
 ACY_UNCOLLECTED
 DC_ACY_UNCOLLECTED
 WITHDRAWABLE_UNCOLLED_FUND
 DC_WITHDRAWABLE_UNCOLLED_FUND
 ACY_BLOCKED_AMOUNT
 RECEIVABLE_AMOUNT
 ACY_AVL_BAL
 DC_ACY_AVL_BAL
 DIS_UNUTILIZED_AMT
 DIS_TOT_AVL_AMOUNT
 DC_TOT_AVL_AMOUNT
 ACY_ACCRUED_DR_IC
 ACY_ACCRUED_CR_IC
 DR_INT_DUE
 CHG_DUE
 ACY_UNAUTH_DR
 ACY_UNAUTH_CR
 ACY_UNAUTH_UNCOLLECTED
 ACY_UNAUTH_TANK_DR
 ACY_UNAUTH_TANK_CR
 ACY_UNAUTH_TANK_UNCOLLECTED
 DC_ACY_UNAUTH_TANK_UNCOL
 DATE_LAST_DR
 DATE_LAST_CR
 DATE_LAST_DR_ACTIVITY
 DATE_LAST_CR_ACTIVITY
 Turnovers
 ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR
 LCY_MTD_TOVER_DR
 LCY_MTD_TOVER_CR
 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]*

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 the message format for creating a full response for Static TD

[TOP](#)

Cust-Account

Attribute	Description
Name	Cust-Account
Datatype	
Description	Indicates Term Deposits Static Creation Full details

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

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

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DENOMAMT

Attribute	Description	
Name	DENOMAMT	
Datatype	Number	
Description	This specifies the amount paid against Cash.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String

Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String

Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String

Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRLMSTDY

Attribute	Description	
Name	CRLMSTDY	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDY

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account. D - Detailed S - Summary N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number

Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String

Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description

Name	STDAVS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

REGCCAVL

Attribute	Description	
Name	REGCCAVL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

[TOP](#)

ACCLSTYP

Attribute	Description	
Name	ACCLSTYP	
Datatype	String	
Description	Indicate the Account Class Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,Y,D,C,N,S,L,E,E,E

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO

Datatype	Number	
Description	Indicate the Previous Statement Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTH_STAT

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

[TOP](#)

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\ - :]*

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\ - :]*

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR4

Attribute	Description	
Name	ADDR4	
Datatype	String	
Description	Indicate the Customer Address4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2

Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRDLST

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

[TOP](#)

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Indicate the Transaction Code List.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDSTD

Attribute	Description	
Name	REGDSTD	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicate the Account Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description
Name	CONSREQD

Datatype	String	
Description	This specifies the Consolidation for Inward Clearing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Indicate the Mod 9 Validation Required.

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

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	String	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[0-9]*

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACCAUTOGEN

Attribute	Description	
Name	ACCAUTOGEN	
Datatype	String	
Description	Indicate the Auto Generation Type: It can be: Yes No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCMASK

Attribute	Description	
Name	ACCMASK	
Datatype	String	
Description	This specifies the Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	This specifies the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANBNKMASK

Attribute	Description	
Name	IBANBNKMASK	
Datatype	String	
Description	This specifies the IBAN Bank Mask.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANACMASK

Attribute	Description	
Name	IBANACMASK	
Datatype	String	
Description	This specifies the IBAN Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCYTYPE

Attribute	Description	
Name	CCYTYPE	
Datatype	String	
Description	This specifies the Currency Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACODE

Attribute	Description	
Name	ACODE	
Datatype	String	
Description	This specifies the Account Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**LINEIDTSLIST**

Attribute	Description	
Name	LINEIDTSLIST	
Datatype	String	
Description	Indicate the Line Id List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**IBANRQD**

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IBANACC**

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**OTHERDET**

Attribute	Description	
Name	OTHERDET	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TANKSTAT

Attribute	Description	
Name	TANKSTAT	
Datatype	String	
Description	Indicates Tank Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERIM_STMT_DAY_COUNT

Attribute	Description	
Name	INTERIM_STMT_DAY_COUNT	
Datatype	Number	
Description	Indicates Interim statement day count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

INTERIM_STMT_YTD_COUNT

Attribute	Description	
Name	INTERIM_STMT_YTD_COUNT	
Datatype	Number	
Description	Indicates Interim statement year count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

INTERMEDIARY_REQUIRED

Attribute	Description	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Indicates Intermediary is required or not,it can be Yes or No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	This Node defines whether intermediary required for this Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	5

[TOP](#)

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	This Node defines the Status wise Reporting GL lines for the Customer account

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRGL

Attribute	Description
Name	DRGL

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

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

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This node specifies the Account maintenance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DTOFLSTMAINT

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

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

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

[TOP](#)

INTSTARTDT

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

[TOP](#)

BOOKACCBRN

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

[TOP](#)

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	

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

[TOP](#)

CHGBOOKACCB RN

Attribute	Description	
Name	CHGBOOKACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

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

[TOP](#)

CHGSTARTDT

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

[TOP](#)

INTSTMTREQ

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

[TOP](#)

Intprodmap

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

[TOP](#)

WAIVEPROD

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

[TOP](#)

GENUDECHNGADV

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

[TOP](#)

INTPROD

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

[TOP](#)

PRODMAPSTAT

Attribute	Description

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

[TOP](#)

UDECCY

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

[TOP](#)

ILPRODUCT

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

[TOP](#)

DISPILTYPE

Attribute	Description	
Name	DISPILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

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

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Intsde

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

[TOP](#)

UDEID

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

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

TDRATECODE

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

[TOP](#)

RATEFLAG

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

[TOP](#)

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

INTSTD

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

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

NEXMATDT

Attribute	Description
Name	NEXMATDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

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

[TOP](#)

ROLLTYPE

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

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLONMAT

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

MOVINTUNCLM

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

MOVPRIUNCLM

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

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDPAYMNTCCY

Attribute	Description	
Name	RDPAYMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFTENOR

Attribute	Description	
Name	DFTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTOPAY

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

FUNDONVD

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

MOVTOUNCLM

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

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREMTTH

Attribute	Description	
Name	RDFREMTTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INTEREST_RATE**

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**RDFLAG**

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

[TOP](#)**RDPAYSCHDT**

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

[TOP](#)**STOCKCATALOGCODE**

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

[TOP](#)**CERTNUM**

Attribute	Description

Name	CERTNUM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRB_DUP_IND

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

[TOP](#)

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	Specifies Term Deposit payin details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,Q

[TOP](#)

MMTDAMT

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

[TOP](#)

MMOFFSETBRN

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MMTDOFFSETACC

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

[TOP](#)

MMTDOFFSETCCY

Attribute	Description	
Name	MMTDOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPERCENTAGE

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

[TOP](#)

CHQINSTNO

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

[TOP](#)

PRODUCT_F

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

[TOP](#)

CHQ_ADTE

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

[TOP](#)

DRAWEE_ACCOUNT

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

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MMXRATE

Attribute	Description
Name	MMXRATE
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	Specifies Term Deposit payout details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

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

[TOP](#)

NARRATIVE

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

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

Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description	Specifies Term Deposit Rollover history details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OLD_MAT_DATE

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

[TOP](#)**NEW_MAT_DATE**

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

[TOP](#)**ROLLOVER_DATE**

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

[TOP](#)**ACC_STATUS**

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

[TOP](#)**ROLLOVER_TYPE**

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	This specifies Rollover Type. P- Principal T-Interest I - Principal + Interest S-Special Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INTEREST**

Attribute	Description

Name	INTEREST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRINCIPAL

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

[TOP](#)

ROLLOVER_AMT

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MANDATORY

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

[TOP](#)

CHECKED

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

[TOP](#)

EXPIRY_DATE

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

[TOP](#)

EXPECTED_DATE_SUBMISSION

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

[TOP](#)

ACTUAL_SUBMISSION_DATE

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

[TOP](#)

DOCREFNO

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**REMARK2**

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**REMARK3**

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCB RN

Attribute	Description	
Name	CHGBOOKACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHGBOOKACC**

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

[TOP](#)**CHGSTARTDT**

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

[TOP](#)**CALCACC**

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

[TOP](#)**BOOKACC**

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

[TOP](#)**HASIS**

Attribute	Description
Name	HASIS

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

[TOP](#)

INTSTARTDT

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

[TOP](#)

BOOKACCBRN

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

[TOP](#)

DRCRADV

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

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Childintprodmap

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

[TOP](#)

INTPROD

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

[TOP](#)

WAIVEPROD

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

[TOP](#)

GENUDECHNGADV

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

[TOP](#)

PRODMAPSTAT

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

[TOP](#)

UDECCY

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

[TOP](#)

CONTVARROLL

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

[TOP](#)

Childinteffdtmap

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

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Childintsde

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

[TOP](#)

UDEID

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

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

UDEVARIANCE

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

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

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

[TOP](#)

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PMNTDT

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

[TOP](#)

CLONMAT

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

[TOP](#)

MOVINTUNCLM

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

[TOP](#)**MOVPRIUNCLM**

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

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	

[TOP](#)**ROLLTYPE**

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

[TOP](#)**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**NEXTMATDT**

Attribute	Description
Name	NEXTMATDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONNOVD

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

[TOP](#)

REFREDAY

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

[TOP](#)

REFREMTH

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

[TOP](#)

REFREYEAR

Attribute	Description

Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AUTOPAY

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

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount

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

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAY

Attribute	Description	
Name	DEPTENORDAY	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTH

Attribute	Description	
Name	DEPTENORMONTH	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEAR

Attribute	Description	
Name	DEPTENORYEAR	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	

Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

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

[TOP](#)

DEPTENORPREF

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

[TOP](#)

Childtdpayoutdetails

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

[TOP](#)

PAYOUTTYPE

Attribute	Description

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

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

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN F	
Datatype	String	
Description	Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**BENFNAME**

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

[TOP](#)**BENFADD1**

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

[TOP](#)**BENFADD2**

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

[TOP](#)**OTHERDETS**

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

[TOP](#)**NARRATIVE**

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

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

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

[TOP](#)

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String

Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

PAYBRN_F

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

[TOP](#)

Pcpayout

Attribute	Description

Name	Pcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

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

[TOP](#)

PCBANKCODE

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

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Custacc-Iccintpo

Attribute	Description	
Name	Custacc-Iccintpo	
Datatype		
Description	Specifies Interest Payout details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description

Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	

Description	Beneficiary Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

Pcpayout-Int

Attribute	Description	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PCBANKCODE**

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

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

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

[TOP](#)

BENFADD1

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

[TOP](#)

BENFADD2

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

Dcdmaster

Attribute	Description

Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_BRN

Attribute		
Description		
Name	TD_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

TD_ACC

Attribute		
Description		
Name	TD_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TD_CCY

Attribute		
Description		
Name	TD_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_CCY

Attribute		Description
Name	LINK_CCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCY_OPTION_PROD

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

[TOP](#)

EXCH_RATE

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

[TOP](#)

LINKED_CCY_SETT_ACC

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

[TOP](#)

LINKED_CCY_GL

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

[TOP](#)**FIXING_DAYS**

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

[TOP](#)**YLD_ENHANCEMENT**

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

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute	Description	
Name	INCEPTION FAIR VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

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

[TOP](#)**TD_MAT_DATE**

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

[TOP](#)**Tdfindetails**

Attribute	Description	
Name	Tdfindetails	
Datatype		
Description	Specifies Term Deposits Finance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRBAL**

Attribute	Description	
Name	CURRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**AVLBAL**

Attribute	Description	
Name	AVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OSLIMITAMT**

Attribute	Description	
Name	OSLIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UNCOLAMT

Attribute	Description	
Name	UNCOLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRACCRINT

Attribute	Description	
Name	DRACCRINT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRINTAMT

Attribute	Description	
Name	CRINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMMADDR

Attribute	Description
Name	COMMADDR
Datatype	String

Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TESTKEYWORD

Attribute	Description	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELIVERYBY

Attribute	Description	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SENDBYEMAIL

Attribute	Description	
Name	SENDBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MSGADDRESS

Attribute	Description	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	This Node Indicates the Auto Deposit details for the customer Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

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

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MINREQDBAL

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

STARTDT

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

[TOP](#)

RETRYTILLDT

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

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

BICDESC

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

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	Specifies Customer Account details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

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

[TOP](#)

MISGRPTXN

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

[TOP](#)

REFRTCD

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

[TOP](#)

REFRTSPRD

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

[TOP](#)

CALCMETH

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

[TOP](#)

TXNMIS1

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

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

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

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

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

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

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

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

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

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

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

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS2

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

[TOP](#)

COMPMIS3

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

[TOP](#)

COMPMIS4

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

[TOP](#)

COMPMIS5

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

COMPMIS6

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

COMPMIS7

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

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
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	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

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

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

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

[TOP](#)

RTFLAG

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

[TOP](#)

LINKGRP

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

[TOP](#)

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

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

[TOP](#)

TXNDT

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

[TOP](#)

OLDMISCD

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

[TOP](#)

NWMISCD

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

[TOP](#)

MisBalLog

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

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

[TOP](#)

TXNDT

Attribute	Description

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

[TOP](#)

GLCODE

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

[TOP](#)

MISCLS

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

[TOP](#)

OLDMISCD

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

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

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

[TOP](#)

AMT

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

[TOP](#)

Chglog

Attribute	Description

Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

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

[TOP](#)

C3

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

[TOP](#)

C4

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

[TOP](#)

C6

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

[TOP](#)

C7

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

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

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

[TOP](#)

T6

Attribute	Description	
Name	T6	

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

[TOP](#)

T7

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

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

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

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDDDESC

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

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCMMSG

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Sigdets

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

[TOP](#)

SIGID

Attribute	Description

Name	SIGID	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

SIGNAME

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

RTFLAG

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

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

REFRTCD

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

[TOP](#)

REFRTSPRD

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

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

CALCMETH

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

[TOP](#)

TXNMIS1

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

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

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

[TOP](#)**TXNMIS4**

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

[TOP](#)**TXNMIS5**

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

[TOP](#)**TXNMIS6**

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS7**

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

[TOP](#)**TXNMIS8**

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

[TOP](#)

TXNMIS9

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

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS1

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

[TOP](#)

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

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

[TOP](#)

COMPMIS4

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

[TOP](#)

COMPMIS5

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

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

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

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

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

[TOP](#)

COSTCOD4

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

[TOP](#)

COSTCOD5

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

[TOP](#)

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	It gives the description about Relationship Linkage.

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amount-dates

Attribute	Description	
Name	Amount-dates	
Datatype		
Description	This Node contains Balances and Turnover details of the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_OPEN_BAL

Attribute	Description	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY TODAY TOVER DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY TODAY TOVER CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**LCY_OPENING_BAL**

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_LCY_OPEN_BAL**

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**LCY_TODAY_TOVER_DR**

Attribute	Description	
Name	LCY TODAY TOVER DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**LCY_TODAY_TOVER_CR**

Attribute	Description	
Name	LCY TODAY TOVER CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_TANK_DR**

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_TANK_CR**

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_TANK_UNCOLLECTED**

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_TANK_UNCOLLECTED**

Attribute	Description	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACY_CURR_BALANCE**

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_CURR_BAL**

Attribute	Description	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACY_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_UNCOLLECTED**

Attribute	Description	
Name	DC_ACY_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_AVL_BAL**

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_AVL_BAL**

Attribute	Description	
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DIS_UNUTILIZED_AMT**

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DIS_TOT_AVL_AMOUNT**

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DATE_LAST_DR**

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

[TOP](#)**DATE_LAST_CR**

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

[TOP](#)**DATE_LAST_DR_ACTIVITY**

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

[TOP](#)**DATE_LAST_CR_ACTIVITY**

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

[TOP](#)**Turnovers**

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.TD-Static-Create-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cust-Account-PK

XREF

BRN

ACC

CUSTNO

ACCLS

CCY

RECSTATUS

ALTACC

TANKSTAT

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

IBANACNO

ACCOPENDT

XREF
CLRACNO
CLRBNKCD
ACCTYPE
NOM1
NOM2
CHQBOOK
CHKNAME1
CHKNAME2
TYOFCHQ
AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGEBKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTD
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTD
CRLMREVD
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTPDAY

GENSTMTMV
 ACSTMTTYPE2
 ACSTMTCYCLE2
 ACSTMTDAY2
 GENSTMTMV2
 ACSTMTTYPE3
 ACSTMTCYCLE3
 ACSTMTDAY3
 GENSTMTMV3
 DISPIBANINADV
 FLGEXCLRVTRANS
 STMTAC
 AUTOPROVREQ
 PROVCCYTYPE
 RSKEXPAMT
 EXPCATEG
 AUTOCREXRATEAMT
 AUTODREXRATEAMT
 INHERITREP
 MINREQBAL
 SWPTYPE
 POSPAYAC
 STDAYS
 REGCCAVL
 REGDAPP
 REGDPER
Acstatuslines
 ACSTATUS
 CRCBLINE
 DRCBLINE
 CRGL
 DRGL
 CRHOLINE
 DRHOLINE
 STATDESC
Provdetails
 PRVSTATUS
 PRVPC
 DISCPC
Accfunding
 PRD
 ACCNO
 BRN
 AMT

Slimintdet

CRINTRT
CRINTRTCD
DRINTRT
DRINTRTCD
INTBOOKACC
INTBOOKBRN

Accaddress

MEDIA
LOC
LANG
NAME
DEFAULTADDR
COMMADDR
COUNTRY
ADDRLN1
ADDRLN2
ADDRLN3
ADDRLN4
TESTKEYWORD
DELIVERYBY
SENDERBYEMAIL
ADDHOLDMAIL
ANSWERBACK
MSGADDRESS
MODULE
MSGTYPE
COPIES
FORMAT
PRADD

Chgdetails

CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
PRDDDESC
CHGCCY

Chgslabs

SLABAMT
CHGAMT
CHGRATE

Chgcons

CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
DISCPC
DISCAMT
CHGCCY
PRDESC
Autodepdetails
SWPTOACBRN
SWPTOAC
SWPAMOUNT
MINREQDBAL
DEPCCY
STARTDT
RETRYTILLDT
ACCLS
CCY
TENOR
CUSTOMER
SEQNO
SCODE
XREF
SWPMULTIOF
Authbicdetails
BICCODE
BICDESC
ACCMIS
MISGRP
RTFLAG
LINKGRP
POOLCD
REFRTCD
REFRTSPRD
REFRTTYPE
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
 TXNMIS9
 TXNMIS10
 COMPMIS1
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6
 COMPMIS7
 COMPMIS8
 COMPMIS9
 COMPMIS10
 COSTCOD1
 COSTCOD2
 COSTCOD3
 COSTCOD4
 COSTCOD5
 Udfdetails
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 Joinholders
 JNTHLDCDE
 JNTHLDESC
 JNTHLDTYP
 Accsigdetails
 ACCMSG
 MINNOSIG
 Sigdets
 SIGID
 SIGTYPE
 SOLOSIG
 APPROVLIMIT
 SIGMSG
 SIGNAME
 Linkedentities
 DESCP
 CUSTOMER
 RELATIONSHIP
 INHERIT
 Amountdates

ACY_OPENING_BAL
DC_ACY_OPEN_BAL
ACY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_OPENING_BAL
DC_LCY_OPEN_BAL
LCY_TODAY_TOVER_DR
LCY_TODAY_TOVER_CR
ACY_TANK_DR
ACY_TANK_CR
ACY_TANK_UNCOLLECTED
DC_ACY_TANK_UNCOLLECTED
LCY_TANK_DR
LCY_TANK_CR
LCY_CURR_BALANCE
DC_LCY_CURR_BAL
ACY_CURR_BALANCE
DC_ACY_CURR_BAL
ACY_UNCOLLECTED
DC_ACY_UNCOLLECTED
WITHDRAWABLE_UNCOLLED_FUND
DC_WITHDRAWABLE_UNCOLLED_FUND
ACY_BLOCKED_AMOUNT
RECEIVABLE_AMOUNT
ACY_AVL_BAL
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
DC_TOT_AVL_AMOUNT
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DR_INT_DUE
CHG_DUE
ACY_UNAUTH_DR
ACY_UNAUTH_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_TANK_UNCOLLECTED
DC_ACY_UNAUTH_TANK_UNCOL
DATE_LAST_DR
DATE_LAST_CR
DATE_LAST_DR_ACTIVITY
DATE_LAST_CR_ACTIVITY

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	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 the message format for creating a primary response for Static TD

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	Indicates Term Deposits Static Creation-PK details

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TANKSTAT

Attribute	Description	
Name	TANKSTAT	
Datatype	String	
Description	Indicates the Tank Status Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Term Deposits Static Creation-IO details

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description

Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String

Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description

Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNODR

Attribute	Description
Name	ACSTATNODR

Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRLMSTDY

Attribute	Description	
Name	CRLMSTDY	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String

Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV

Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String

Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

REGCCAVL

Attribute	Description	
Name	REGCCAVL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

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

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCPC

Attribute	Description

Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

Accfunding

Attribute	Description	
Name	Accfunding	
Datatype		
Description	This Node Provides Account Funding details	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Slimintdet

Attribute	Description	
Name	Slimintdet	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0

[TOP](#)

CRINTRT

Attribute	Description	
Name	CRINTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

[TOP](#)

CRINTRTCD

Attribute	Description	
Name	CRINTRTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DRINTRT

Attribute	Description	
Name	DRINTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

DRINTRTCD

Attribute	Description	
Name	DRINTRTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

INTBOOKACC

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

INTBOOKBRN

Attribute	Description	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the default media used for sending any messages / advices from FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	

[TOP](#)

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMMADDR

Attribute	Description	
Name	COMMADDR	
Datatype	String	
Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]*

[TOP](#)

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TESTKEYWORD

Attribute	Description	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DELIVERYBY

Attribute	Description	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SENDERBYEMAIL

Attribute	Description	
Name	SENDERBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MSGADDRESS

Attribute	Description	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String

Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	This node indicates the details of the Charges product associated with the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	minInclusive	0

[TOP](#)

PRDDESC

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Chgslabs

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

[TOP](#)

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	
Description	

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	29

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	This Node indicates the consolidates Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

MINAMT

Attribute	Description

Name	MINAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PRDDESC

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

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	This Node Indicates the Auto Deposit details for the customer Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

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

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

STARTDT

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

[TOP](#)

RETRYTILLDT

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

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

CUSTOMER

Attribute	Description

Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

BICDESC

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

[TOP](#)

ACCMIS

Attribute	Description
Name	ACCMIS
Datatype	
Description	This Node indicates the MIS details for the customer account

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group to which the instrument is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates Interest Calculation Method	
Attributes	Attribute	Description
	minOccurs	0

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	This is the transaction MIS 1 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	This is the transaction MIS 2 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	This is the transaction MIS 3 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	This is the transaction MIS 4 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	This is the transaction MIS 5 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	This is the transaction MIS 6 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	This is the transaction MIS 7 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	This is the transaction MIS 8 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	This is the transaction MIS 9 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	This is the transaction MIS 10 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	This is the component MIS 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	This is the component MIS 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	This is the component MIS 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	This is the component MIS 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	This is the component MIS 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	This is the component MIS 6 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	This is the component MIS 7 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	This is the component MIS 8 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	This is the component MIS 9 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	This is the component MIS 10 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description

Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDDDESC

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

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCMSG

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

Restrictions	Restrictions	Description
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Sigdets

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

[TOP](#)

SIGID

Attribute	Description	
Name	SIGID	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

SIGNAME

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

[TOP](#)

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	

Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Amountdates

Attribute	Description	
Name	Amountdates	
Datatype		
Description	This Node contains Balances and Turnover details of the customer account	
Attributes	Attribute	Description
	minOccurs	0

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_OPEN_BAL

Attribute	Description	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY TODAY TOVER CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_TANK_UNCOLLECTED**

Attribute	Description	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**LCY_TANK_DR**

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**LCY_TANK_CR**

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**LCY_CURR_BALANCE**

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_CURR_BAL

Attribute	Description	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_UNCOLLECTED

Attribute	Description	
Name	DC_ACY_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**RECEIVABLE_AMOUNT**

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_AVL_BAL**

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_AVL_BAL**

Attribute	Description	
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DIS_UNUTILIZED_AMT**

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DR_INT_DUE**

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**CHG_DUE**

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_UNAUTH_DR**

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_UNAUTH_CR**

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_UNAUTH_TANK_UNCOL**

Attribute	Description	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DATE_LAST_DR**

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

[TOP](#)**DATE_LAST_CR**

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

[TOP](#)**DATE_LAST_DR_ACTIVITY**

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

[TOP](#)**DATE_LAST_CR_ACTIVITY**

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

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.QueryTDAcc

Term Deposit Maintenance

2.3.1.TD-Static-Query-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

XREF

ACCNO

BRN

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 the message format in which an external system has to send a request for querying the details of a term deposit account

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Term Deposits Static Query details

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

2.3.2.TD-Static-Query-Res-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account

BRN

ACC

SCODE

CUSTNO

CUSTNAME

ACCLS

CCY

RECORD_STAT

ADESC

IBANACNO

ACCOPENDT

XREF

DENOMAMT

CLRACNO

CLRBKCD

ACCTYPE

NOM1

NOM2

CHQBOOK
CHKNAME1
CHKNAME2
TYOFCHQ
AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGECHKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTDT
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTDAY
GENSTMTMV
ACSTMTTYPE2
ACSTMTCYCLE2
ACSTMTDAY2
GENSTMTMV2
ACSTMTTYPE3

ACSTMTCYCLE3
ACSTMTDAY3
GENSTMTMV3
DISPIBANINADV
FLGEXCLRVTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
ACCLSTYP
ALTACC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
AUTH_STAT
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
ONCE_AUTH
LMTCCY
CASACC
ADDR1
ADDR2
ADDR3
ADDR4
ATMDCNTLIM
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3

PREVSTMTNO3
MASTERACC
AUTODEPBAL
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
REGDSTD
REGDENDT
ACCSTAT
STATSINCE
ACCDERSTAT
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
LOC
MEDIA
ATMBRN
ACCAUTOGEN
ACCMASK
SUBSYSTEMSTAT
IBANBNKMASK
IBANACMASK
COUNTRY
CCYTYPE
ACODE
LINEIDTSLIST
IBANRQD
IBANACC
IBANBNKCD
OTHERDET
TANKSTAT
INTERIM_STMT_DAY_COUNT
INTERIM_STMT_YTD_COUNT
INTERMEDIARY_REQUIRED
Intermediary
 INTERMEDIARY_CODE
 INTERMEDIARY_RATIO
Acstatuslines
 ACSTATUS

CRCBLINE
DRCBLINE
CRGL
DRGL
CRHOLINE
DRHOLINE
STATDESC

Provdetails

PRVSTATUS
PRVPC
DISCPC

Accmaintinstr

BRN
ACC
DTOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4

Intdetails

CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
INTSTMREQ

Intprodmap

WAIVEPROD
GENUDECHNGADV
INTPROD
PRODMAPSTAT
UDECCY
ILPRODUCT
DISPILTYPE

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

RATEFLAG

Tddetails

LIQDBRN

LIQDACC

INTSTDY

MATDT

NEXMATDT

AUTOROLL

ROLLTYPE

ROLLAMT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

TDAMT

RDACC

RDPAYMNTCCY

DFTENOR

CCY

PAYOPT

OFFBRN

OFFACC

AUTOPAY

FUNDONVD

MOVTOUNCLM

PAYBRN

PAYACC

RDFREDAY

RDFREMTH

RDFREYEAR

RDAMT

MATURITY_AMT

INTEREST_RATE

RDFLAG

RDPAVSCHDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

Tdpayindetails

BRN
ACC
CCY
MMPAYOPT
MMTDAMT
MMOFFSETBRN
MMTDOFFSETACC
MMTDOFFSETCCY
MMPERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
MMXRATE
SEQNO

Tdpayoutdetails

BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP

Td-Rolloverhistory

BRN
ACC
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO

Doctype-Checklist

BRANCH_CODE
CUST_AC_NO
DOCUMENT_TYPE
MANDATORY

CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT

UDECCY
 CONTVARROLL
 Childinteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Childintsde
 UDEID
 UDEVALUE
 RATECODE
 UDEVARIANCE
 Childinttdetails
 AUTOROLL
 PMNTCCY
 RDAMT
 PMNTDT
 CLONMAT
 MOVINTUNCLM
 MOVPRIUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 MOVETOUNCLM
 FUNDONOV
 REFREDAY
 REFREMT
 REFREYEAR
 PAYACC
 PAYBRN
 AUTOPAY
 INTRATE_CUMAMT_ROLL_REQD
 ROLLTENORPREF
 DEPTENORDAY
 DEPTENORMONTH
 DEPTENORYEAR
 ROLLTENORDAYS
 ROLLTENORMONTHS
 ROLLTENORYEARS
 DEPTENORPREF
 Childtdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE

NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
 PAYBRN_F
Pcpayout
 CCY
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
 PCBANKCODE
 PCOFFSET_ACC
Custacc-Iccintpo
 BRANCH_CODE
 CUST_AC_NO
 CCY
Bcpayout-Int
 CCY
 BANKCODE
 PAYBRN
 BENFNAME
 BENFADD1

BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Dcdmaster
TD_BRN
TD_ACC
TD_CCY
LINK_CCY
CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIXING_DAYS
YLD_ENHANCEMENT
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO
TD_MAT_DATE
Tdfindetails
CURRBAL
AVLBAL
OSLIMITAMT
UNCOLAMT
BLKAMT
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
DRACCRINT
CRINTAMT
TENOR
RATE
TDAMT
Accaddress
MEDIA
LOC
LANG

NAME
DEFAULTADDR
COMMADDR
COUNTRY
ADDRLN1
ADDRLN2
ADDRLN3
ADDRLN4
TESTKEYWORD
DELIVERYBY
SENDERBYEMAIL
ADDHOLDMAIL
ANSWERBACK
MSGADDRESS
MODULE
MSGTYPE
COPIES
FORMAT
PRADD
Autodepdetails
SWPTOACBRN
SWPTOAC
SWPAMOUNT
MINREQDBAL
DEPCCY
STARTDT
RETRYTILLDT
ACCLS
CCY
TENOR
CUSTOMER
SEQNO
SCODE
XREF
SWPMULTIOF
Authbicdetails
BICCODE
BICDESC
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD

REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT

GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Jointholders

JNTHLDCDE
JNTHLDDESC
JNTHLDTYP

Accsigdetails

ACCMSG
MINNOSIG

Sigdets

SIGID
SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG
SIGNAME

Misdetails

MISGRP
RTFLAG
LINKGRP

POOLCD
REFRTCD
REFRTSPRD
REFRTTYPE
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

Udfdetails

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Linkedentities

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Amount-dates

ACY_OPENING_BAL
DC_ACY_OPEN_BAL

ACY_TODAY_TOVER_DR
 ACY_TODAY_TOVER_CR
 LCY_OPENING_BAL
 DC_LCY_OPEN_BAL
 LCY_TODAY_TOVER_DR
 LCY_TODAY_TOVER_CR
 ACY_TANK_DR
 ACY_TANK_CR
 ACY_TANK_UNCOLLECTED
 DC_ACY_TANK_UNCOLLECTED
 LCY_TANK_DR
 LCY_TANK_CR
 LCY_CURR_BALANCE
 DC_LCY_CURR_BAL
 ACY_CURR_BALANCE
 DC_ACY_CURR_BAL
 ACY_UNCOLLECTED
 DC_ACY_UNCOLLECTED
 WITHDRAWABLE_UNCOLLED_FUND
 DC_WITHDRAWABLE_UNCOLLED_FUND
 ACY_BLOCKED_AMOUNT
 RECEIVABLE_AMOUNT
 ACY_AVL_BAL
 DC_ACY_AVL_BAL
 DIS_UNUTILIZED_AMT
 DIS_TOT_AVL_AMOUNT
 DC_TOT_AVL_AMOUNT
 ACY_ACCRUED_DR_IC
 ACY_ACCRUED_CR_IC
 DR_INT_DUE
 CHG_DUE
 ACY_UNAUTH_DR
 ACY_UNAUTH_CR
 ACY_UNAUTH_UNCOLLECTED
 ACY_UNAUTH_TANK_DR
 ACY_UNAUTH_TANK_CR
 ACY_UNAUTH_TANK_UNCOLLECTED
 DC_ACY_UNAUTH_TANK_UNCOL
 DATE_LAST_DR
 DATE_LAST_CR
 DATE_LAST_DR_ACTIVITY
 DATE_LAST_CR_ACTIVITY
 Turnovers
 ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR
 LCY_MTD_TOVER_DR
 LCY_MTD_TOVER_CR
 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]*

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 the format of the response with the complete details of a term deposit account that was queried

[TOP](#)

Cust-Account

Attribute	Description
Name	Cust-Account
Datatype	
Description	Indicates the Customer Account Details

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicate the Branch in which Customer Account is residing.						
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>length</td><td>3</td></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.						
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>20</td></tr> <tr> <td>pattern</td><td>[a-zA-Z0-9]*</td></tr> </table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	It indicates the Source Code				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

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

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DENOMAMT

Attribute	Description	
Name	DENOMAMT	
Datatype	Number	
Description	This specifies the amount paid against Cash.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String

Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String

Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String

Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRLMSTDY

Attribute	Description	
Name	CRLMSTDY	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDY

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account. D - Detailed S - Summary N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number

Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String

Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description

Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

REGCCAVL

Attribute	Description	
Name	REGCCAVL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

[TOP](#)

ACCLSTYP

Attribute	Description	
Name	ACCLSTYP	
Datatype	String	
Description	Indicate the Account Class Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,Y,D,C,N,S,L,E,E,E

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO

Datatype	Number	
Description	Indicate the Previous Statement Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTH_STAT

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

[TOP](#)

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\-.:]*

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\-.:]*

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR4

Attribute	Description	
Name	ADDR4	
Datatype	String	
Description	Indicate the Customer Address4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2

Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRDLST

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

[TOP](#)

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Indicate the Transaction Code List.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicate the Account Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description
Name	CONSREQD

Datatype	String	
Description	This specifies the Consolidation for Inward Clearing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Indicate the Mod 9 Validation Required.

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

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	String	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[0-9]*

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACCAUTOGEN

Attribute	Description	
Name	ACCAUTOGEN	
Datatype	String	
Description	Indicate the Auto Generation Type: It can be: Yes No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCMASK

Attribute	Description	
Name	ACCMASK	
Datatype	String	
Description	This specifies the Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	This specifies the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANBNKMASK

Attribute	Description	
Name	IBANBNKMASK	
Datatype	String	
Description	This specifies the IBAN Bank Mask.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANACMASK

Attribute	Description	
Name	IBANACMASK	
Datatype	String	
Description	This specifies the IBAN Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCYTYPE

Attribute	Description	
Name	CCYTYPE	
Datatype	String	
Description	This specifies the Currency Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACODE

Attribute	Description	
Name	ACODE	
Datatype	String	
Description	This specifies the Account Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**LINEIDTSLIST**

Attribute	Description	
Name	LINEIDTSLIST	
Datatype	String	
Description	Indicate the Line Id List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**IBANRQD**

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IBANACC**

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**OTHERDET**

Attribute	Description	
Name	OTHERDET	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TANKSTAT

Attribute	Description	
Name	TANKSTAT	
Datatype	String	
Description	Indicates Tank Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERIM_STMT_DAY_COUNT

Attribute	Description	
Name	INTERIM_STMT_DAY_COUNT	
Datatype	Number	
Description	Indicates Interim statement day count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

INTERIM_STMT_YTD_COUNT

Attribute	Description	
Name	INTERIM_STMT_YTD_COUNT	
Datatype	Number	
Description	Indicates Interim statement year count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

INTERMEDIARY_REQUIRED

Attribute	Description	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Indicates Intermediary is required or not,it can be Yes or No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	This Node defines whether intermediary required for this Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	5

[TOP](#)

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	This Node defines the Status wise Reporting GL lines for the Customer account

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRGL

Attribute	Description
Name	DRGL

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

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

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This node specifies the Account maintenance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DTOFLSTMAINT

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

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

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

[TOP](#)

INTSTARTDT

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

[TOP](#)

BOOKACCBRN

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

[TOP](#)

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	

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

[TOP](#)

CHGBOOKACCB RN

Attribute	Description	
Name	CHGBOOKACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

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

[TOP](#)

CHGSTARTDT

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

[TOP](#)

INTSTMTREQ

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

Intprodmap

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

WAIVEPROD

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

GENUDECHNGADV

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

INTPROD

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

PRODMAPSTAT

Attribute	Description

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

[TOP](#)

UDECCY

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

[TOP](#)

ILPRODUCT

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

[TOP](#)

DISPILTYPE

Attribute	Description	
Name	DISPILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

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

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Intsde

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

[TOP](#)

UDEID

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

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

TDRATECODE

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

[TOP](#)

RATEFLAG

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

[TOP](#)

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

INTSTD

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

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

NEXMATDT

Attribute	Description
Name	NEXMATDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

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

[TOP](#)

ROLLTYPE

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

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLONMAT

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

MOVINTUNCLM

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

MOVPRIUNCLM

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

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**RDPAYMNTCCY**

Attribute	Description	
Name	RDPAYMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**DFTENOR**

Attribute	Description	
Name	DFTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PAYOPT**

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTOPAY

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

FUNDONVD

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

MOVTOUNCLM

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

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREMTTH

Attribute	Description	
Name	RDFREMTTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INTEREST_RATE**

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**RDFLAG**

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

[TOP](#)**RDPAYSCHDT**

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

[TOP](#)**STOCKCATALOGCODE**

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

[TOP](#)**CERTNUM**

Attribute	Description

Name	CERTNUM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRB_DUP_IND

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

[TOP](#)

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	Specifies Term Deposit payin details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,Q

[TOP](#)

MMTDAMT

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

[TOP](#)

MMOFFSETBRN

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MMTDOFFSETACC

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

[TOP](#)

MMTDOFFSETCCY

Attribute	Description	
Name	MMTDOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPERCENTAGE

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

[TOP](#)

CHQINSTNO

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

[TOP](#)

PRODUCT_F

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

[TOP](#)

CHQ_ADTE

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

[TOP](#)

DRAWEE_ACCOUNT

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

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MMXRATE

Attribute	Description
Name	MMXRATE
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	Specifies Term Deposit payout details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

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

[TOP](#)

NARRATIVE

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

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

Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description	Specifies Term Deposit Rollover history details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OLD_MAT_DATE

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

[TOP](#)**NEW_MAT_DATE**

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

[TOP](#)**ROLLOVER_DATE**

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

[TOP](#)**ACC_STATUS**

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

[TOP](#)**ROLLOVER_TYPE**

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	This specifies Rollover Type. P- Principal T-Interest I - Principal + Interest S-Special Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INTEREST**

Attribute	Description

Name	INTEREST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRINCIPAL

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

[TOP](#)

ROLLOVER_AMT

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MANDATORY

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

[TOP](#)

CHECKED

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

[TOP](#)

EXPIRY_DATE

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

[TOP](#)

EXPECTED_DATE_SUBMISSION

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

[TOP](#)

ACTUAL_SUBMISSION_DATE

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

[TOP](#)

DOCREFNO

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCB RN

Attribute	Description	
Name	CHGBOOKACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHGBOOKACC**

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

[TOP](#)**CHGSTARTDT**

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

[TOP](#)**CALCACC**

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

[TOP](#)**BOOKACC**

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

[TOP](#)**HASIS**

Attribute	Description
Name	HASIS

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

[TOP](#)

INTSTARTDT

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

[TOP](#)

BOOKACCBRN

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

[TOP](#)

DRCRADV

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

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Childintprodmap

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

[TOP](#)

INTPROD

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

[TOP](#)

WAIVEPROD

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

[TOP](#)

GENUDECHNGADV

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

[TOP](#)

PRODMAPSTAT

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

[TOP](#)

UDECCY

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

[TOP](#)

CONTVARROLL

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

[TOP](#)

Childinteffdtmap

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

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Childintsde

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

[TOP](#)

UDEID

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

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

UDEVARIANCE

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

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

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

[TOP](#)

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PMNTDT

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

[TOP](#)

CLONMAT

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

[TOP](#)

MOVINTUNCLM

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

[TOP](#)**MOVPRIUNCLM**

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

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	

[TOP](#)**ROLLTYPE**

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

[TOP](#)**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**NEXTMATDT**

Attribute	Description
Name	NEXTMATDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONNOVD

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

[TOP](#)

REFREDAY

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

[TOP](#)

REFREMTH

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

[TOP](#)

REFREYEAR

Attribute	Description

Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AUTOPAY

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

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount

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

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAY

Attribute	Description	
Name	DEPTENORDAY	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTH

Attribute	Description	
Name	DEPTENORMONTH	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEAR

Attribute	Description	
Name	DEPTENORYEAR	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	

Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

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

[TOP](#)

DEPTENORPREF

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

[TOP](#)

Childtdpayoutdetails

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

[TOP](#)

PAYOUTTYPE

Attribute	Description

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

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

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN F	
Datatype	String	
Description	Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**BENFNAME**

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

[TOP](#)**BENFADD1**

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

[TOP](#)**BENFADD2**

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

[TOP](#)**OTHERDETS**

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

[TOP](#)**NARRATIVE**

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

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

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

[TOP](#)

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String

Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

PAYBRN_F

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

[TOP](#)

Pcpayout

Attribute	Description

Name	Pcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

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

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

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

[TOP](#)

PCBANKCODE

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

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Custacc-Iccintpo

Attribute	Description	
Name	Custacc-Iccintpo	
Datatype		
Description	Specifies Interest Payout details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description

Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

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

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

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

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	

Description	Beneficiary Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

Pcpayout-Int

Attribute	Description	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PCBANKCODE**

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

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

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

[TOP](#)

BENFADD1

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

[TOP](#)

BENFADD2

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

[TOP](#)

OTHERDETS

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

[TOP](#)

NARRATIVE

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

[TOP](#)

Dcdmaster

Attribute	Description

Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_BRN

Attribute			Description		
Name			TD_BRN		
Datatype			String		
Description					
Attributes	Attribute	Description			
	minOccurs	0			
Restrictions	Restrictions	Description			
	length	3			
	pattern	[a-zA-Z_0-9]{3}			

[TOP](#)

TD_ACC

Attribute			Description		
Name			TD_ACC		
Datatype			String		
Description					
Attributes	Attribute	Description			
	minOccurs	0			
Restrictions	Restrictions	Description			
	maxLength	20			
	pattern	[a-zA-Z0-9]*			

[TOP](#)

TD_CCY

Attribute			Description		
Name			TD_CCY		
Datatype			String		
Description					
Attributes	Attribute	Description			
	minOccurs	0			
Restrictions	Restrictions	Description			
	length	3			
	pattern	[A-Z]{3}			

[TOP](#)

LINK_CCY

Attribute			Description		
Name			LINK_CCY		
Datatype			String		
Description					

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCY_OPTION_PROD

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

[TOP](#)

EXCH_RATE

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

[TOP](#)

LINKED_CCY_SETT_ACC

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

[TOP](#)

LINKED_CCY_GL

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

[TOP](#)**FIXING_DAYS**

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

[TOP](#)**YLD_ENHANCEMENT**

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

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute	Description	
Name	INCEPTION FAIR VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

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

[TOP](#)**TD_MAT_DATE**

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

[TOP](#)**Tdfindetails**

Attribute	Description	
Name	Tdfindetails	
Datatype		
Description	Specifies Term Deposits Finance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRBAL**

Attribute	Description	
Name	CURRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**AVLBAL**

Attribute	Description	
Name	AVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OSLIMITAMT**

Attribute	Description	
Name	OSLIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UNCOLAMT

Attribute	Description	
Name	UNCOLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRACCRINT

Attribute	Description	
Name	DRACCRINT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRINTAMT

Attribute	Description	
Name	CRINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMMADDR

Attribute	Description
Name	COMMADDR
Datatype	String

Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TESTKEYWORD

Attribute	Description	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELIVERYBY

Attribute	Description	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SENDBYEMAIL

Attribute	Description	
Name	SENDBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MSGADDRESS

Attribute	Description	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	This Node Indicates the Auto Deposit details for the customer Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

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

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MINREQDBAL

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

STARTDT

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

[TOP](#)

RETRYTILLDT

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

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

BICDESC

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

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	Specifies Customer Account details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

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

[TOP](#)

MISGRPTXN

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

[TOP](#)

REFRTCD

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

[TOP](#)

REFRTSPRD

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

[TOP](#)

CALCMETH

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

[TOP](#)

TXNMIS1

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

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

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

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

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

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

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

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

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

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

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

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS2

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

[TOP](#)

COMPMIS3

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

[TOP](#)

COMPMIS4

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

[TOP](#)

COMPMIS5

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

[TOP](#)**COMPMIS6**

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

[TOP](#)**COMPMIS7**

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

[TOP](#)**COMPMIS8**

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMPMIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMPMIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

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

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

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

[TOP](#)

RTFLAG

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

[TOP](#)

LINKGRP

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

[TOP](#)

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

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

[TOP](#)

TXNDT

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

[TOP](#)

OLDMISCD

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

[TOP](#)

NWMISCD

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

[TOP](#)

MisBalLog

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

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

[TOP](#)

TXNDT

Attribute	Description

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

[TOP](#)

GLCODE

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

[TOP](#)

MISCLS

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

[TOP](#)

OLDMISCD

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

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

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

[TOP](#)

AMT

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

[TOP](#)

Chglog

Attribute	Description

Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

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

[TOP](#)

C3

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

[TOP](#)

C4

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

[TOP](#)

C6

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

[TOP](#)

C7

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

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

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

[TOP](#)

T6

Attribute	Description	
Name	T6	

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

[TOP](#)

T7

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

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

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

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDDDESC

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

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCMMSG

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Sigdets

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

[TOP](#)

SIGID

Attribute	Description

Name	SIGID	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

SIGNAME

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

RTFLAG

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

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS6**

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS7**

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS8**

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	It gives the description about Relationship Linkage.

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amount-dates

Attribute	Description	
Name	Amount-dates	
Datatype		
Description	This Node contains Balances and Turnover details of the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_OPEN_BAL

Attribute	Description	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY TODAY TOVER DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY TODAY TOVER CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**LCY_OPENING_BAL**

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_LCY_OPEN_BAL**

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**LCY_TODAY_TOVER_DR**

Attribute	Description	
Name	LCY TODAY TOVER DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**LCY_TODAY_TOVER_CR**

Attribute	Description	
Name	LCY TODAY TOVER CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_TANK_DR**

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_TANK_CR**

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_TANK_UNCOLLECTED**

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_TANK_UNCOLLECTED**

Attribute	Description	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**LCY_TANK_DR**

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**LCY_TANK_CR**

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**LCY_CURR_BALANCE**

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_LCY_CURR_BAL**

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACY_CURR_BALANCE**

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_CURR_BAL**

Attribute	Description	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACY_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_UNCOLLECTED**

Attribute	Description	
Name	DC_ACY_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_AVL_BAL**

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_ACY_AVL_BAL**

Attribute	Description	
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DIS_UNUTILIZED_AMT**

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DIS_TOT_AVL_AMOUNT**

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DC_TOT_AVL_AMOUNT**

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACY_ACCRUED_DR_IC**

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ACY_ACCRUED_CR_IC**

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DR_INT_DUE**

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DATE_LAST_DR**

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE_LAST_CR**

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE_LAST_DR_ACTIVITY**

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE_LAST_CR_ACTIVITY**

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Turnovers**

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.TDRedemAuth

Term Deposit Service

2.4.1.TDRedemAuth-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

Td-Redemption-Full

REDEM_REF_NO

BRN_CODE

AC_NO

CUST_ID

ACC_DESC

ACC_AMT

ACTION_FLAG

TENOR_DD

TENOR_MM

TENOR_YY

NEXT_MAT_DATE

REDEMPTION_BY

CCY

REDEMPTION_MODE

REDEMPTION_AMT

WAVE_PENALTY
BANK_CD
BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
BRN
ACC
CCY
PAYOUTTYPE

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN

AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD

Ictbs-Redem-Acc-Pr

REDEM_REF_NO

BRN

ACC

PROD

WAIVE

GEN_UCA

RECORD_STAT

ONCE_AUTH

UDE_CCY

MIN_AMT

MAX_AMT

FREE_TXN

CONTVARROLL

Ictbs-Redem-Acc-Effdt

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

RECORD_STAT

ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

UDE_ID

UDE_VALUE

RATE_CODE

AUTH_STAT

RECORD_STAT

BASE_RATE

BASE_SPREAD

TD_RATE_CODE

UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

[OTHERDETS](#)

[NARRATIVE](#)

[Ictbs-Redem-Childtdpayout](#)

[PAYOUTTYPE](#)

[OFFSET_BRN](#)

[OFFSET_ACC](#)

[PERCENTAGE](#)

[NARRATIVE](#)

[Ictbs-Redem-Childbcpayout](#)

[REDEM_REF_NO](#)

[CCY](#)

[BANKCODE](#)

[PAYBRN](#)

[BENFNAME](#)

[BENFADD1](#)

[ADDRESS_LINE2](#)

[ADDRESS_LINE3](#)

[OTHERDETS](#)

[NARRATIVE](#)

[COUNTRY_CODE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Td-Redemption-Full

Attribute	Description
Name	Td-Redemption-Full
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description

Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description
Name	NEXT_MAT_DATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BANK_CD**

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BANK_TXN_CCY**

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**BANK_EXCH_RATE**

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

BENEF_NAME

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PASSPORT_NO

Attribute	Description

Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description	
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PAYOUTTYPE**

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description
Name	Cust-Account

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description

Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description
Name	Ictbs-Redem-By-Bc
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description

Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description
Name	CLOSE_ON_MATURITY
Datatype	String

Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**HAS_DRCR_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RD_FLAG**

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD_PAYMENT_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD_PAYMENT_CCY**

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQUIDATION_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF

Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description

Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE EFF DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE_ID**

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE_VALUE**

Attribute	Description

Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASE_SPREAD**

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TD_RATE_CODE**

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UDEVARIANCE**

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Ictbs-Redem-Childtdpayout**

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYOUTTYPE**

Attribute	Description

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.4.2.TDRedemAuth-Req-IOPK-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

Td-Redemption-IO

REDEM_REF_NO

BRN_CODE

AC_NO

CUST_ID

ACC_DESC

ACC_AMT

ACTION_FLAG

TENOR_DD

TENOR_MM

TENOR_YY

NEXT_MAT_DATE

REDEMPTION_BY

CCY

REDEMPTION_MODE

REDEMPTION_AMT

WAVE_PENALTY

BANK_CD

BANK_TXN_CCY

BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE

NARRATIVE
 SEQNO
 PAYOUTCOMP
Cust-Account
 DEFTFROM
 REDEM_REF_NO
 BRANCH_CODE
 CUST_AC_NO
 CUST_NO
 CCY
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 PCOFFSET_CCY
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-By-Bc
 BANKCODE
 CHQ_DATE
 PAYBRN
 WAVE_PENALTY
 ADDLN1
 ADDLN2
 ADDLN3
 OTHERDETS
 NARRATIVE
 COUNTRY_CODE
Ictbs-Redem-Acc
 BRN
 ACC
 CALC_ACC
 BOOKACC
 HAS_IS
 INT_START_DATE
 LAST_IS_DATE
 ACC_TYPE
 BOOK_BRN
 AUTO_ROLLOVER
 CLOSE_ON_MATURITY
 MOVE_INT_TO_UNCLAIMED

MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
REDEM_REF_NO
BRN

ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

*Ictbs-Redem-Childbc*payout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

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	

[TOP](#)

Td-Redemption-IO

Attribute	Description
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description						
Name	REDEM_REF_NO						
Datatype	String						
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>length</td><td>16</td></tr> <tr> <td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr> </table>	Restrictions	Description	length	16	pattern	[a-zA-Z0-9]{16}
Restrictions	Description						
length	16						
pattern	[a-zA-Z0-9]{16}						

[TOP](#)

BRN_CODE

Attribute	Description						
Name	BRN_CODE						
Datatype	String						
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>length</td><td>3</td></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEMPTION_BY**

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**REDEMPTION_MODE**

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**REDEMPTION_AMT**

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_TXN_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description

Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

BENEF_NAME

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PASSPORT_NO

Attribute	Description	
Name	PASSPORT_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description	
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PAYOUTTYPE**

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description
Name	Cust-Account

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description

Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description
Name	Ictbs-Redem-By-Bc
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description

Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description
Name	CLOSE_ON_MATURITY
Datatype	String

Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**HAS_DRCR_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RD_FLAG**

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD_PAYMENT_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD_PAYMENT_CCY**

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQUIDATION_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF

Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description

Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Open

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE EFF DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE_ID**

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE_VALUE**

Attribute	Description

Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASE_SPREAD**

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TD_RATE_CODE**

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UDEVARIANCE**

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Ictbs-Redem-Childtdpayout**

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYOUTTYPE**

Attribute	Description

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE2**

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.4.3.TDRedemAuth-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
    Td-Redemption
      REDEM_REF_NO
      BRN_CODE
      AC_NO
      CUST_ID
      ACC_DESC
      ACC_AMT
      ACTION_FLAG
      TENOR_DD
      TENOR_MM
      TENOR_YY
      NEXT_MAT_DATE
      REDEMPTION_BY
      CCY
      REDEMPTION_MODE
      REDEMPTION_AMT
      WAVE_PENALTY
      BANK_CD
```


BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC

PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY

MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
REDEM_REF_NO

BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
 Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
 Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
 Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Td-Redemption

Attribute	Description
Name	Td-Redemption
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description

Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_TXN_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**BENEF_NAME**

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description

Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description
Name	PENAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description
Name	ACCOUNT_CLASS
Datatype	String
Description	Account Class

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description
Name	HAS_IS
Datatype	String
Description	Interest Statement

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE

Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS DRCR ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description
Name	RD_MOVE_FUNDS_ON_OVD

Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ROLLTENORDAYS**

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORMONTHS**

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORYEARS**

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORPREF**

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORPREF**

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORDAYS**

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORMONTHS**

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORYEARS**

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**GEN_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDE_CCY**

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description
Name	UDE_EFF_DT
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description

Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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.TDRedemAuth-Res-IOPK-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

Td-Redemption-PK

BRN_CODE

AC_NO

REDEM_REF_NO

Td-Redemption-IO

REDEM_REF_NO

BRN_CODE

AC_NO

CUST_ID

ACC_DESC

ACC_AMT

ACTION_FLAG

TENOR_DD

TENOR_MM

TENOR_YY

NEXT_MAT_DATE

REDEMPTION_BY

CCY

REDEMPTION_MODE
REDEMPTION_AMT
WAVE_PENALTY
BANK_CD
BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
 BRN
 ACC

CCY
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
 SEQNO
 PAYOUTCOMP
 Cust-Account
 DEFTFROM
 REDEM_REF_NO
 BRANCH_CODE
 CUST_AC_NO
 CUST_NO
 CCY
 ACCOUNT_CLASS
 Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 PCOFFSET_CCY
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
 Ictbs-Redem-By-Bc
 BANKCODE
 CHQ_DATE
 PAYBRN
 WAVE_PENALTY
 ADDLN1
 ADDLN2
 ADDLN3
 OTHERDETS
 NARRATIVE
 COUNTRY_CODE
 Ictbs-Redem-Acc
 BRN
 ACC
 CALC_ACC
 BOOKACC
 HAS_IS
 INT_START_DATE
 LAST_IS_DATE

ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS

INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD

Ictbs-Redem-Acc-Pr

REDEM_REF_NO
BRN
ACC
PROD
WAIVE
GEN_UCA
RECORD_STAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREE_TXN
CONTVARROLL

Ictbs-Redem-Acc-Effdt

REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
RECORD_STAT
ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
UDE_ID
UDE_VALUE
RATE_CODE
AUTH_STAT
RECORD_STAT
BASE_RATE
BASE_SPREAD
TD_RATE_CODE
UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbc payout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Td-Redemption-PK

Attribute	Description
Name	Td-Redemption-PK
Datatype	
Description	

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Td-Redemption-IO

Attribute	Description
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description

Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_TXN_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**BENEF_NAME**

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description

Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description
Name	ACCOUNT_CLASS
Datatype	String
Description	Account Class

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description
Name	HAS_IS
Datatype	String
Description	Interest Statement

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE

Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS DRCR ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description
Name	RD_MOVE_FUNDS_ON_OVD

Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ROLLTENORDAYS**

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORMONTHS**

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORYEARS**

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORPREF**

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORPREF**

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORDAYS**

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORMONTHS**

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORYEARS**

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**GEN_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDE_CCY**

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description
Name	UDE_EFF_DT
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description

Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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.TDRedemDelete

Term Deposit Service

2.5.1.TDRedemDelete-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

Td-Redemption-Full

REDEM_REF_NO

BRN_CODE

AC_NO

CUST_ID

ACC_DESC

ACC_AMT

ACTION_FLAG

TENOR_DD

TENOR_MM

TENOR_YY

NEXT_MAT_DATE

REDEMPTION_BY

CCY

REDEMPTION_MODE

REDEMPTION_AMT

WAVE_PENALTY
BANK_CD
BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
BRN
ACC
CCY
PAYOUTTYPE

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN

AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD

Ictbs-Redem-Acc-Pr

REDEM_REF_NO

BRN

ACC

PROD

WAIVE

GEN_UCA

RECORD_STAT

ONCE_AUTH

UDE_CCY

MIN_AMT

MAX_AMT

FREE_TXN

CONTVARROLL

Ictbs-Redem-Acc-Effdt

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

RECORD_STAT

ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

UDE_ID

UDE_VALUE

RATE_CODE

AUTH_STAT

RECORD_STAT

BASE_RATE

BASE_SPREAD

TD_RATE_CODE

UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

[OTHERDETS](#)

[NARRATIVE](#)

[Ictbs-Redem-Childtdpayout](#)

[PAYOUTTYPE](#)

[OFFSET_BRN](#)

[OFFSET_ACC](#)

[PERCENTAGE](#)

[NARRATIVE](#)

[Ictbs-Redem-Childbcpayout](#)

[REDEM_REF_NO](#)

[CCY](#)

[BANKCODE](#)

[PAYBRN](#)

[BENFNAME](#)

[BENFADD1](#)

[ADDRESS_LINE2](#)

[ADDRESS_LINE3](#)

[OTHERDETS](#)

[NARRATIVE](#)

[COUNTRY_CODE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Td-Redemption-Full

Attribute	Description
Name	Td-Redemption-Full
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description

Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description
Name	NEXT_MAT_DATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BANK_CD**

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BANK_TXN_CCY**

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**BANK_EXCH_RATE**

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

BENEF_NAME

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PASSPORT_NO

Attribute	Description

Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description	
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description
Name	SAVINGS_ACC_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PAYOUTTYPE**

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description
Name	Cust-Account

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description

Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description
Name	Ictbs-Redem-By-Bc
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description

Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description
Name	CLOSE_ON_MATURITY
Datatype	String

Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**HAS_DRCR_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RD_FLAG**

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD_PAYMENT_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD_PAYMENT_CCY**

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQUIDATION_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF

Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description

Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE EFF DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE_ID**

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE_VALUE**

Attribute	Description

Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASE_SPREAD**

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TD_RATE_CODE**

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UDEVARIANCE**

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Ictbs-Redem-Childtdpayout**

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYOUTTYPE**

Attribute	Description

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE2**

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.5.2.TDRedemDelete-Req-IOPK-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

Td-Redemption-PK

BRN_CODE

AC_NO

REDEM_REF_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/?]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Td-Redemption-PK**

Attribute	Description
Name	Td-Redemption-PK
Datatype	
Description	

[TOP](#)**BRN_CODE**

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**AC_NO**

Attribute	Description
Name	AC_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

2.5.3.TDRedemDelete-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
    Td-Redemption
      REDEM_REF_NO
      BRN_CODE
      AC_NO
      CUST_ID
      ACC_DESC
      ACC_AMT
      ACTION_FLAG
      TENOR_DD
      TENOR_MM
      TENOR_YY
      NEXT_MAT_DATE
      REDEMPTION_BY
      CCY
      REDEMPTION_MODE
      REDEMPTION_AMT
      WAVE_PENALTY
      BANK_CD
```

BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC

PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY

MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
REDEM_REF_NO

BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
 Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
 Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
 Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Td-Redemption

Attribute	Description
Name	Td-Redemption
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description

Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_TXN_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**BENEF_NAME**

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description

Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description
Name	ACCOUNT_CLASS
Datatype	String
Description	Account Class

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description
Name	HAS_IS
Datatype	String
Description	Interest Statement

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE

Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS DRCR ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description
Name	RD_MOVE_FUNDS_ON_OVD

Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ROLLTENORDAYS**

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORMONTHS**

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORYEARS**

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORPREF**

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORPREF**

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORDAYS**

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORMONTHS**

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORYEARS**

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**GEN_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDE_CCY**

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description
Name	UDE_EFF_DT
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description

Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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.TDRedemDelete-Res-IOPK-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

Td-Redemption-PK

BRN_CODE

AC_NO

REDEM_REF_NO

Td-Redemption-IO

REDEM_REF_NO

BRN_CODE

AC_NO

CUST_ID

ACC_DESC

ACC_AMT

ACTION_FLAG

TENOR_DD

TENOR_MM

TENOR_YY

NEXT_MAT_DATE

REDEMPTION_BY

CCY

REDEMPTION_MODE
REDEMPTION_AMT
WAVE_PENALTY
BANK_CD
BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
 BRN
 ACC

CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE

ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS

INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD

Ictbs-Redem-Acc-Pr

REDEM_REF_NO
BRN
ACC
PROD
WAIVE
GEN_UCA
RECORD_STAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREE_TXN
CONTVARROLL

Ictbs-Redem-Acc-Effdt

REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
RECORD_STAT
ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
UDE_ID
UDE_VALUE
RATE_CODE
AUTH_STAT
RECORD_STAT
BASE_RATE
BASE_SPREAD
TD_RATE_CODE
UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Td-Redemption-PK

Attribute	Description
Name	Td-Redemption-PK
Datatype	
Description	

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Td-Redemption-IO

Attribute	Description
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description

Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_TXN_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**BENEF_NAME**

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description

Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description
Name	ACCOUNT_CLASS
Datatype	String
Description	Account Class

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description
Name	HAS_IS
Datatype	String
Description	Interest Statement

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE

Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS DRCR ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description
Name	RD_MOVE_FUNDS_ON_OVD

Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ROLLTENORDAYS**

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORMONTHS**

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORYEARS**

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORPREF**

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORPREF**

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORDAYS**

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORMONTHS**

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORYEARS**

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**GEN_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDE_CCY**

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description
Name	UDE_EFF_DT
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description

Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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.TDRedemSave

Term Deposit Service

2.6.1.TDRedemSave-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

Td-Redemption-Full

REDEM_REF_NO

BRN_CODE

AC_NO

CUST_ID

ACC_DESC

ACC_AMT

ACTION_FLAG

TENOR_DD

TENOR_MM

TENOR_YY

NEXT_MAT_DATE

REDEMPTION_BY

CCY

REDEMPTION_MODE

REDEMPTION_AMT

WAVE_PENALTY
BANK_CD
BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
BRN
ACC
CCY
PAYOUTTYPE

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN

AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD

Ictbs-Redem-Acc-Pr

REDEM_REF_NO

BRN

ACC

PROD

WAIVE

GEN_UCA

RECORD_STAT

ONCE_AUTH

UDE_CCY

MIN_AMT

MAX_AMT

FREE_TXN

CONTVARROLL

Ictbs-Redem-Acc-Effdt

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

RECORD_STAT

ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

UDE_ID

UDE_VALUE

RATE_CODE

AUTH_STAT

RECORD_STAT

BASE_RATE

BASE_SPREAD

TD_RATE_CODE

UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

[OTHERDETS](#)

[NARRATIVE](#)

[Ictbs-Redem-Childtdpayout](#)

[PAYOUTTYPE](#)

[OFFSET_BRN](#)

[OFFSET_ACC](#)

[PERCENTAGE](#)

[NARRATIVE](#)

[Ictbs-Redem-Childbcpayout](#)

[REDEM_REF_NO](#)

[CCY](#)

[BANKCODE](#)

[PAYBRN](#)

[BENFNAME](#)

[BENFADD1](#)

[ADDRESS_LINE2](#)

[ADDRESS_LINE3](#)

[OTHERDETS](#)

[NARRATIVE](#)

[COUNTRY_CODE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Td-Redemption-Full

Attribute	Description
Name	Td-Redemption-Full
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description

Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description
Name	NEXT_MAT_DATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BANK_CD**

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BANK_TXN_CCY**

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**BANK_EXCH_RATE**

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

BENEF_NAME

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PASSPORT_NO

Attribute	Description

Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description	
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description
Name	SAVINGS_ACC_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PAYOUTTYPE**

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description
Name	Cust-Account

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description

Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description
Name	Ictbs-Redem-By-Bc
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description

Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description
Name	CLOSE_ON_MATURITY
Datatype	String

Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**HAS_DRCR_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RD_FLAG**

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD_PAYMENT_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD_PAYMENT_CCY**

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQUIDATION_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF

Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description

Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Open

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE EFF DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE_ID**

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE_VALUE**

Attribute	Description

Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASE_SPREAD**

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TD_RATE_CODE**

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UDEVARIANCE**

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Ictbs-Redem-Childtdpayout**

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYOUTTYPE**

Attribute	Description

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE2**

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.6.2.TDRedemSave-Req-IOPK-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

Td-Redemption-IO

REDEM_REF_NO

BRN_CODE

AC_NO

CUST_ID

ACC_DESC

ACC_AMT

ACTION_FLAG

TENOR_DD

TENOR_MM

TENOR_YY

NEXT_MAT_DATE

REDEMPTION_BY

CCY

REDEMPTION_MODE

REDEMPTION_AMT

WAVE_PENALTY

BANK_CD

BANK_TXN_CCY

BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE

NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED

MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
REDEM_REF_NO
BRN

ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

*Ictbs-Redem-Childbc*payout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Td-Redemption-IO

Attribute	Description
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEMPTION_BY**

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**REDEMPTION_MODE**

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**REDEMPTION_AMT**

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_TXN_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description

Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

BENEF_NAME

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PASSPORT_NO

Attribute	Description	
Name	PASSPORT_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description	
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PAYOUTTYPE**

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description
Name	Cust-Account

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description

Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description
Name	Ictbs-Redem-By-Bc
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description

Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description
Name	CLOSE_ON_MATURITY
Datatype	String

Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**HAS_DRCR_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RD_FLAG**

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD_PAYMENT_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD_PAYMENT_CCY**

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQUIDATION_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF

Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description

Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Open

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE EFF DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE_ID**

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE_VALUE**

Attribute	Description

Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASE_SPREAD**

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TD_RATE_CODE**

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UDEVARIANCE**

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Ictbs-Redem-Childtdpayout**

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYOUTTYPE**

Attribute	Description

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE2**

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.6.3.TDRedemSave-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
    Td-Redemption
      REDEM_REF_NO
      BRN_CODE
      AC_NO
      CUST_ID
      ACC_DESC
      ACC_AMT
      ACTION_FLAG
      TENOR_DD
      TENOR_MM
      TENOR_YY
      NEXT_MAT_DATE
      REDEMPTION_BY
      CCY
      REDEMPTION_MODE
      REDEMPTION_AMT
      WAVE_PENALTY
      BANK_CD
```

BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC

PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY

MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
REDEM_REF_NO

BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
 Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
 Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
 Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Td-Redemption

Attribute	Description
Name	Td-Redemption
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description

Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_TXN_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**BENEF_NAME**

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description

Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description
Name	PENAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description
Name	ACCOUNT_CLASS
Datatype	String
Description	Account Class

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description
Name	HAS_IS
Datatype	String
Description	Interest Statement

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE

Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS DRCR ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description
Name	RD_MOVE_FUNDS_ON_OVD

Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ROLLTENORDAYS**

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORMONTHS**

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORYEARS**

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORPREF**

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORPREF**

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORDAYS**

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORMONTHS**

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORYEARS**

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**GEN_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDE_CCY**

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description
Name	UDE_EFF_DT
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description

Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbc payout

Attribute	Description	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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.TDRedemSave-Res-IOPK-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

Td-Redemption-PK

BRN_CODE

AC_NO

REDEM_REF_NO

Td-Redemption-IO

REDEM_REF_NO

BRN_CODE

AC_NO

CUST_ID

ACC_DESC

ACC_AMT

ACTION_FLAG

TENOR_DD

TENOR_MM

TENOR_YY

NEXT_MAT_DATE

REDEMPTION_BY

CCY

REDEMPTION_MODE
REDEMPTION_AMT
WAVE_PENALTY
BANK_CD
BANK_TXN_CCY
BANK_EXCH_RATE
BANK_TXN_AMT
CHQ_DATE
LCYTOTCHGAMT
BENEF_NAME
PASSPORT_NO
ADDR1
ADDR2
ADDR3
PAYBRN
MICR_NO
BANK_NARRATIVE
SAVINGS_BRN_CODE
SAVINGS_ACC_NO
SAVINGS_TXN_CCY
SAVINGS_EXCH_RATE
SAVINGS_TXN_AMT
SAVINGS_NARRATIVE
GL_NO
GL_EXCH_RATE
GL_TXN_AMT
GL_TXN_CCY
GL_NARRATIVE
XREF
TXNDATE
WAIVE_INTEREST
SUPPRESS_REDEMPTION_ADVICE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
PENAL
TAX
INT
Tdredmpayout-Details
 BRN
 ACC

CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Cust-Account
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE

ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS

INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD

Ictbs-Redem-Acc-Pr

REDEM_REF_NO
BRN
ACC
PROD
WAIVE
GEN_UCA
RECORD_STAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREE_TXN
CONTVARROLL

Ictbs-Redem-Acc-Effdt

REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
RECORD_STAT
ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
UDE_ID
UDE_VALUE
RATE_CODE
AUTH_STAT
RECORD_STAT
BASE_RATE
BASE_SPREAD
TD_RATE_CODE
UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Td-Redemption-PK

Attribute	Description
Name	Td-Redemption-PK
Datatype	
Description	

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Td-Redemption-IO

Attribute	Description
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

TENOR_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

TENOR_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

REDEMPTION_MODE

Attribute	Description

Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BANK_TXN_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

BANK_TXN_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)**BENEF_NAME**

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MICR_NO

Attribute	Description	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVINGS_BRN_CODE

Attribute	Description

Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SAVINGS_ACC_NO

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAVINGS_TXN_CCY

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

SAVINGS_TXN_AMT

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GL_NO

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GL_EXCH_RATE

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

GL_TXN_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

GL_TXN_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

PENAL

Attribute	Description
Name	PENAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACCOUNT_CLASS

Attribute	Description
Name	ACCOUNT_CLASS
Datatype	String
Description	Account Class

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description
Name	HAS_IS
Datatype	String
Description	Interest Statement

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE

Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS DRCR ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description
Name	RD_MOVE_FUNDS_ON_OVD

Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ROLLTENORDAYS**

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORMONTHS**

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORYEARS**

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLTENORPREF**

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORPREF**

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORDAYS**

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORMONTHS**

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORYEARS**

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**GEN_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDE_CCY**

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description
Name	UDE_EFF_DT
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description

Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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.QueryTDRollover

QueryTDRollover

2.7.1.ST-QueryTDRollover-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

Icvw-Td-Rollover-IO

BRN

ACC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Icww-Td-Rollover-IO

Attribute	Description
Name	Icww-Td-Rollover-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

2.7.2.ST-QueryTDRollover-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

Icvw-Td-Rollover-IO

BRN

ACC

Icvw-Td-Rollover-Full

BRN

ACC

OLD_MAT_DATE

NEW_MAT_DATE

RENEWAL_DATE

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

ACCR_INT_BAL

INT_RATE

TENOR

CUST_NO

CCY

[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
	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 Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Icvw-Td-Rollover-IO**

Attribute	Description
Name	Icvw-Td-Rollover-IO
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**Icvw-Td-Rollover-Full**

Attribute	Description
Name	Icvw-Td-Rollover-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description

Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

OLD_MAT_DATE

Attribute	Description	
Name	OLD_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEW_MAT_DATE

Attribute	Description	
Name	NEW_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCR_INT_BAL

Attribute	Description	
Name	ACCR_INT_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_RATE**

Attribute	Description	
Name	INT_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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
	minOccurs	0

[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
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.QueryTDRedem

QueryTDRedem

2.8.1.IC-QueryTDRedem-Req-IO-MSG.xsd

```
FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Ictms-Tdredmpayout-Master-IO
REDEM_REF_NO
```

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.8.2.IC-QueryTDRedem-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Ictms-Tdredmpayout-Master-IO

REDEM_REF_NO

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

CUST_ID

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT
 WAIVE_PENALTY
 INPTBY
 CHECHKERID
 MAKDTTIME
 CHECKERDT
 AUTHSTAT
 TXNSTAT
 PRN_AMT
 MATURITY_AMT
 INTEREST_RATE
 ROLLTENOR
 CONTVARROLL
 INTRATE_CUMAMT_REQD
 REDEMAMT
 NUM_CERTIFICATE_REDM
 PRODUCT_CODE
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Ictbs-Redem-By-Td
 DEFTFROM
 REDEM_REF_NO
 BRANCH_CODE
 CUST_AC_NO
 CUST_NO
 CCY
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 PCOFFSET_CCY
 BENFNAME

BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN

RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
 REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD

UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-Childtdpayout
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 NARRATIVE
Ictbs-Redem-Childbcpayout
 REDEM_REF_NO
 CCY
 BANKCODE
 PAYBRN
 BENFNAME
 BENFADD1
 ADDRESS_LINE2
 ADDRESS_LINE3
 OTHERDETS
 NARRATIVE

[COUNTRY_CODE](#)
[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
	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 Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Ictms-Tdredmpayout-Master-IO**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Ictms-Tdredmpayout-Master-Full**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)**WAIVEINT**

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SUPPRESS_REDEMPTION_ADVICE**

Attribute	Description

Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TERM_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)**DAYS**

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFAULT_MONTHS1**

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YEARS_SS**

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MAT_DATE**

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEM_MODE**

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REDEMPTION_AMT**

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAIVE_PENALTY**

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INPTBY**

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTIME**

Attribute	Description
Name	MAKDTIME

Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	String	
Description	Principal Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description
Name	Ictms-Tdredmpayout-Details

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDMAMT**

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**WAIVEISSUCHG**

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Denom-Deposit**

Attribute	Description
Name	Denom-Deposit

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEEM

Attribute	Description	
Name	REDEEM	
Datatype	String	
Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)**Ictbs-Redem-By-Td**

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFTFROM**

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AC_NO**

Attribute	Description
Name	CUST_AC_NO

Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description
Name	Ictbs-Redem-By-Pc
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Ictbs-Redem-By-Bc**

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE ON MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description
Name	RD_TAKEDOWN_DAYS

Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description
Name	COMBVT_DATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORPREF**

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)**DEPTENORDAYS**

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORMONTHS**

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPTENORYEARS**

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTRATE_CUMAMT_REQD**

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description

Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREE_TXN**

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTVARROLL**

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Ictbs-Redem-Acc-Effdt**

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String

Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description

Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATE_CODE**

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BASE_RATE**

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASE_SPREAD**

Attribute	Description
Name	BASE_SPREAD

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description
Name	BENFADD2

Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.CreateTDRadem

CreateTDRadem

2.9.1.IC-CreateTDRadem-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

CUST_ID

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT
WAIVE_PENALTY
INPTBY
CHECHKERID
MAKDTTIME
CHECKERDT
AUTHSTAT
TXNSTAT
PRN_AMT
MATURITY_AMT
INTEREST_RATE
ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
PRODUCT_CODE
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Ictbs-Redem-By-Td
 DEFTFROM
 REDEM_REF_NO
 BRANCH_CODE
 CUST_AC_NO
 CUST_NO
 CCY
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 PCOFFSET_CCY
 BENFNAME

BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN

RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
 REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD

UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-Childtdpayout
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 NARRATIVE
Ictbs-Redem-Childbcpayout
 REDEM_REF_NO
 CCY
 BANKCODE
 PAYBRN
 BENFNAME
 BENFADD1
 ADDRESS_LINE2
 ADDRESS_LINE3
 OTHERDETS
 NARRATIVE

COUNTRY_CODE

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 Request

[TOP](#)

Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)**WAIVEINT**

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SUPPRESS_REDEMPTION_ADVICE**

Attribute	Description	
Name	SUPPRESS REDEMPTION ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACBRN**

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM_ACNO**

Attribute	Description	
Name	TERM ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description
Name	CUST_ACC_BAL

Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MAT_DATE

Attribute	Description
Name	NEXT_MAT_DATE

Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERDT**

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	String	
Description	Principal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Ictms-Tdredmpayout-Details**

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYOUTTYPE**

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)**OFFSET_BRN**

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFSET_ACC**

Attribute	Description

Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Denom-Deposit**

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATE_NO**

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CERTIFICATE_AMOUNT**

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEEM**

Attribute	Description
Name	REDEEM
Datatype	String

Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AC_NO**

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT_CLASS**

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CALC_ACC**

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**HAS_IS**

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MATURITY_DATE**

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLOVER_TYPE**

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_MOVE_FUNDS_ON_OVD**

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_TAKEDOWN_DAYS**

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description
Name	CHARGE_BOOK_BRN

Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description
Name	CHG_START_DATE
Datatype	Date
Description	Charge Start Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description
Name	LIQUIDATION_AMT

Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	

Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	String
Description	Redemption Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_AMT**

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREE_TXN**

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTVARROLL**

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Ictbs-Redem-Acc-Effdt**

Attribute	Description
Name	Ictbs-Redem-Acc-Effdt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE_ID**

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE_VALUE**

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATE_CODE**

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description
Name	RECORD_STAT

Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

2.9.2.IC-CreateTDRedem-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-IO

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

REDEM_MODE

REDEMPTION_AMT

WAIVE_PENALTY

INPTBY

CHECKKERID

MAKDTTIME

CHECKERDT

AUTHSTAT

TXNSTAT

ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
PRODUCT_CODE
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Ictbs-Redem-By-Td
 DEFTFROM
 REDEM_REF_NO
 CUST_NO
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-By-Bc
 BANKCODE
 CHQ_DATE
 PAYBRN
 WAVE_PENALTY
 ADDLN1
 ADDLN2
 ADDLN3
 OTHERDETS
 NARRATIVE
 COUNTRY_CODE
Ictbs-Redem-Acc

CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORPREF
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr

REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS

[NARRATIVE](#)
[Ictbs-Redem-Childtdpayout](#)
[PAYOUTTYPE](#)
[OFFSET_ACC](#)
[PERCENTAGE](#)
[Ictbs-Redem-Childbcpayout](#)
[REDEM_REF_NO](#)
[CCY](#)
[BANKCODE](#)
[PAYBRN](#)
[BENFNAME](#)
[BENFADD1](#)
[ADDRESS_LINE2](#)
[ADDRESS_LINE3](#)
[OTHERDETS](#)
[NARRATIVE](#)
[COUNTRY_CODE](#)

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 IO Request

[TOP](#)

Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TERM_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INPTBY**

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERDT**

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD

Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description
Name	Ictms-Tdredmpayout-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description

Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEEM

Attribute	Description	
Name	REDEEM	
Datatype	String	
Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description
Name	DEFTFROM

Datatype	String	
Description	Default from	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description
Name	Ictbs-Redem-By-Pc
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Ictbs-Redem-By-Bc**

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BANKCODE**

Attribute	Description
Name	BANKCODE

Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALC_ACC**

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**HAS_IS**

Attribute	Description
Name	HAS_IS

Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AUTO_ROLLOVER**

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CLOSE_ON_MATURITY**

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MOVE_INT_TO_UNCLAIMED**

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MOVE_PRIC_TO_UNCLAIMED**

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MATURITY_DATE**

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment takedown	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_TAKEDOWN_DAYS**

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD payment account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD_PAYMENT_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD payment branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD payment currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description	RD Payment Schedule Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description
Name	CHARGE_BOOK_ACC

Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMBVT_DATE**

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQUIDATION_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_ROLLOVER_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Rollover Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Rollover tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Ictbs-Redem-Acc-Pr**

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description

Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description
Name	CONTVARROLL

Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description
Name	PROD
Datatype	String

Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.9.3.IC-CreateTDRRedem-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

CUST_ID

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT

WAIVE_PENALTY

INPTBY

CHECHKERID
MAKDTTIME
CHECKERDT
AUTHSTAT
TXNSTAT
PRN_AMT
MATURITY_AMT
INTEREST_RATE
ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
PRODUCT_CODE
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Ictbs-Redem-By-Td
 DEFTFROM
 REDEM_REF_NO
 BRANCH_CODE
 CUST_AC_NO
 CUST_NO
 CCY
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 PCOFFSET_CCY
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS

NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT

CHARGE_BOOK_BRN
 CHARGE_BOOK_ACC
 CHARGE_BOOK_CCY
 OVERRIDE_AMT_BLOCK
 CHG_START_DATE
 BVT_DATE
 COMBVT_DATE
 TENOR_CODE
 AUTO_EXTENSION
 LIQUIDATION_AMT
 LAST_ROLLOVER_DATE
 ALLOW_PREPAYMENT
 ROLLTENORDAYS
 ROLLTENORMONTHS
 ROLLTENORYEARS
 ROLLTENORPREF
 DEPTENORPREF
 DEPTENORDAYS
 DEPTENORMONTHS
 DEPTENORYEARS
 INTRATE_CUMAMT_REQD
 INTRATE_CUMAMT_ROLL_REQD
 Ictbs-Redem-Acc-Pr
 REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
 Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

UDE_ID

UDE_VALUE

RATE_CODE

AUTH_STAT

RECORD_STAT

BASE_RATE

BASE_SPREAD

TD_RATE_CODE

UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

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
	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 Response

[TOP](#)

Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACBRN

Attribute	Description
Name	ACBRN
Datatype	String
Description	Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TERM_ACNO

Attribute	Description	
Name	TERM ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description
Name	INPTBY

Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	String	
Description	Principal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description
Name	NUM_CERTIFICATE_REDM

Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description
Name	WAIVEISSUCHG

Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEEM**

Attribute	Description	
Name	REDEEM	
Datatype	String	
Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)**CERTIFICATE_STATUS**

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)**Ictbs-Redem-By-Td**

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFTFROM**

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO

Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PCOFFSET_CCY**

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDLN3**

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description
Name	MOVE_PRIC_TO_UNCLAIMED

Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description
Name	RD_MOVE_MAT_TO_UNCLAIMED

Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description
Name	RD_PAY_SCHDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHG_START_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BVT_DATE**

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMBVT_DATE**

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description
Name	DEPTENORMONTHS

Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description

Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description
Name	Ictbs-Redem-Acc-Effdt

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description

Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description
Name	UDE_EFF_DT
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME

Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbc payout

Attribute	Description	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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](#)

2.9.4.IC-CreateTDRedem-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Ictms-Tdredmpayout-Master-PK

REDEM_REF_NO

Ictms-Tdredmpayout-Master-IO

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

REDEM_MODE

REDEMPTION_AMT

WAIVE_PENALTY

INPTBY

CHECHKERID

MAKDTTIME

CHECKERDT
AUTHSTAT
TXNSTAT
ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
PRODUCT_CODE
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Ictbs-Redem-By-Td
 DEFTFROM
 REDEM_REF_NO
 CUST_NO
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-By-Bc
 BANKCODE
 CHQ_DATE
 PAYBRN
 WAVE_PENALTY
 ADDLN1
 ADDLN2
 ADDLN3
 OTHERDETS

NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORPREF

INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD

Ictbs-Redem-Acc-Pr

REDEM_REF_NO
BRN
ACC
PROD
WAIVE
GEN_UCA
RECORD_STAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREE_TXN
CONTVARROLL

Ictbs-Redem-Acc-Effdt

REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
RECORD_STAT
ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
UDE_ID
UDE_VALUE
RATE_CODE
AUTH_STAT
RECORD_STAT
BASE_RATE
BASE_SPREAD
TD_RATE_CODE
UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_ACC

PERCENTAGE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

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](#)**Ictms-Tdredmpayout-Master-PK**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACBRN

Attribute	Description
Name	ACBRN
Datatype	String
Description	Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TERM_ACNO

Attribute	Description	
Name	TERM ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String

Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description
Name	CERTIFICATE_AMOUNT

Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEEM

Attribute	Description	
Name	REDEEM	
Datatype	String	
Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default from	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCOUNT_CLASS**

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**Ictbs-Redem-By-Pc**

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PCBANKCODE**

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CHQ_DATE**

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ADDLN1**

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDLN2**

Attribute	Description
Name	ADDLN2

Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INT_START_DATE**

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_IS_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACC_TYPE**

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOK_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AUTO_ROLLOVER**

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLOVER_TYPE**

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**HAS_DRCR_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RD_FLAG**

Attribute	Description
Name	RD_FLAG

Datatype	String	
Description	RD flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment takedown	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description
Name	RD_TAKEDOWN_DAYS
Datatype	Number
Description	RD Take down days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD payment account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD payment branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description
Name	RD_PAYMENT_CCY

Datatype	String	
Description	RD payment currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description	RD Payment Schedule Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHARGE_BOOK_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERRIDE_AMT_BLOCK**

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHG_START_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BVT_DATE**

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMBVT_DATE**

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Rollover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description
Name	ALLOW_PREPAYMENT

Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Rollover tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description
Name	Ictbs-Redem-Acc-Pr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**GEN_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDE_CCY**

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Ictbs-Redem-Acc-Effdt**

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description

Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE EFF DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description

Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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
	minOccurs	0

[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
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.CreateTDRedemSim

CreateTDRedemSim

2.10.1.IC-CreateTDRedemSim-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN1

ACCNO1

CUSTMerno

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

TENOR_YEARS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT
WAIVE_PENALTY
INPTBY
CHECHKERID
MAKDTTIME
CHECKERDT
AUTHSTAT
TXNSTAT
PRINCIPAL1
MATURITY_AMT
INTEREST_RATE
ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
ACCOUNT_OPEN_DATE
REDMN_EXEC_DATE
MAT_DATE
CUSTNM
INT_PAID_OUT
TAX_COLLECTED
SIMULATION
PRODUCT_CODE
MAT_AMT_AFT_REN
INTRTE
PR_BALANCE
YEARS
MONTHS
LIQNDAYS
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS

Paymnt-Det-Of-Redmn

TOT_INT
PENALTY_AMT
TAX_AMT
NET_INTEREST
NET_PAYABLE_AMOUNT
INT_RATE_FOR_REDMN

Depo-Det-After-Redmn

TD_BAL_AMT
INTRATE
REV_MAT_AMT
APY
INTEREST_EARNINGS
TAX_DEDUCTIONS

Ictbs-Redem-By-Td

DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS

Ictbs-Redem-By-Pc

PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Ictbs-Redem-By-Bc

BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE

Ictbs-Redem-Acc

BRN

ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS

ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
 REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE

UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbc payout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

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](#)**Ictms-Tdredmpayout-Master-Full**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)**WAIVEINT**

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SUPPRESS_REDEMPTION_ADVICE**

Attribute	Description
Name	SUPPRESS_REDEMPTION_ADVICE
Datatype	String
Description	Suppress Redemption Advice

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO1

Attribute	Description	
Name	ACCNO1	
Datatype	String	
Description	Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description	
Name	CUST ACC BAL	
Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_YEARS

Attribute	Description	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKKERID

Attribute	Description	
Name	CHECKKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTIME

Attribute	Description
Name	MAKDTIME
Datatype	String

Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H,

[TOP](#)

PRINCIPAL1

Attribute	Description	
Name	PRINCIPAL1	
Datatype	String	
Description	Principal Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD

Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificate Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ACCOUNT_OPEN_DATE

Attribute	Description	
Name	ACCOUNT_OPEN_DATE	
Datatype	Date	
Description	Account Open Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMN_EXEC_DATE

Attribute	Description	
Name	REDMN_EXEC_DATE	
Datatype	Date	
Description	Redemption Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAT_DATE**

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTNM**

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**INT_PAID_OUT**

Attribute	Description	
Name	INT_PAID_OUT	
Datatype	Number	
Description	Interest Paid Out	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAX_COLLECTED**

Attribute	Description	
Name	TAX_COLLECTED	
Datatype	Number	
Description	Tax Collected	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SIMULATION**

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description	Simulation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAT_AMT_AFT_REN

Attribute	Description	
Name	MAT_AMT_AFT_REN	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PR_BALANCE

Attribute	Description	
Name	PR_BALANCE	
Datatype	Number	
Description	Principal Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNDAYS

Attribute	Description	
Name	LIQNDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String

Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	Number	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description
Name	CERTIFICATE_AMOUNT
Datatype	Number
Description	Certificate Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEEM

Attribute	Description	
Name	REDEEM	
Datatype	String	
Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)

Paymnt-Det-Of-Redmn

Attribute	Description	
Name	Paymnt-Det-Of-Redmn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOT_INT

Attribute	Description	
Name	TOT_INT	
Datatype	Number	
Description	Total Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALTY_AMT

Attribute	Description
Name	PENALTY_AMT

Datatype	Number	
Description	Penalty Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAX_AMT

Attribute	Description	
Name	TAX_AMT	
Datatype	Number	
Description	Tax Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NET_INTEREST

Attribute	Description	
Name	NET_INTEREST	
Datatype	Number	
Description	Net Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NET_PAYABLE_AMOUNT

Attribute	Description	
Name	NET_PAYABLE_AMOUNT	
Datatype	Number	
Description	Net Payable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_RATE_FOR_REDMN

Attribute	Description	
Name	INT_RATE_FOR_REDMN	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Depo-Det-After-Redmn

Attribute	Description	
Name	Depo-Det-After-Redmn	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_BAL_AMT

Attribute	Description	
Name	TD_BAL_AMT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_MAT_AMT

Attribute	Description	
Name	REV_MAT_AMT	
Datatype	Number	
Description	New Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APY

Attribute	Description	
Name	APY	
Datatype	Number	
Description	Annual Percentage Yield	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_EARNINGS

Attribute	Description	
Name	INTEREST_EARNINGS	
Datatype	Number	
Description	Interest Earnings	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAX_DEDUCTIONS

Attribute	Description	
Name	TAX_DEDUCTIONS	
Datatype	Number	
Description	Tax Deductions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ADDLN1**

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDLN2**

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDLN3**

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description
Name	AUTO_ROLLOVER

Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	Maturity Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description
Name	HAS_DRCR_ADV

Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description
Name	RD_PAYMENT_BRN

Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE_BOOK_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHARGE_BOOK_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERRIDE_AMT_BLOCK**

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHG_START_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BVT_DATE**

Attribute	Description
Name	BVT_DATE

Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description

Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description

Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description

Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description
Name	Ictbs-Redem-Childtdpayout
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String

Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.10.2.IC-CreateTDRRedemSim-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN1

ACCNO1

CUSTMerno

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

TENOR_YEARS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT

WAIVE_PENALTY

INPTBY

CHECHKERID
MAKDTTIME
CHECKERDT
AUTHSTAT
TXNSTAT
PRINCIPAL1
MATURITY_AMT
INTEREST_RATE
ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
ACCOUNT_OPEN_DATE
REDMN_EXEC_DATE
MAT_DATE
CUSTNM
INT_PAID_OUT
TAX_COLLECTED
SIMULATION
PRODUCT_CODE
MAT_AMT_AFT_REN
INTRTE
PR_BALANCE
YEARS
MONTHS
LIQNDAYS
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Paymnt-Det-Of-Redmn
 TOT_INT
 PENALTY_AMT

TAX_AMT
NET_INTEREST
NET_PAYABLE_AMOUNT
INT_RATE_FOR_REDMN
Depo-Det-After-Redmn
TD_BAL_AMT
INTRATE
REV_MAT_AMT
APY
INTEREST_EARNINGS
TAX_DEDUCTIONS
Ictbs-Redem-By-Td
DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS
Ictbs-Redem-By-Pc
PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC

HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF

DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
 REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
Ictbs-Redem-Childpcpayout
 CCY

PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE
OFFSET_BRN
OFFSET_ACC
PERCENTAGE
NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
ADDRESS_LINE2
ADDRESS_LINE3
OTHERDETS
NARRATIVE
COUNTRY_CODE

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](#)

Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description
Name	SUPPRESS_REDEMPTION_ADVICE

Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO1

Attribute	Description	
Name	ACCNO1	
Datatype	String	
Description	Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Customer Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)**DAYS**

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFAULT_MONTHS1**

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_YEARS**

Attribute	Description	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MAT_DATE**

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEM_MODE**

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REDEMPTION_AMT**

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAIVE_PENALTY**

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INPTBY**

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTIME**

Attribute	Description
Name	MAKDTIME

Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H,

[TOP](#)

PRINCIPAL1

Attribute	Description
Name	PRINCIPAL1
Datatype	String
Description	Principal Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificate Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ACCOUNT_OPEN_DATE

Attribute	Description	
Name	ACCOUNT_OPEN_DATE	
Datatype	Date	
Description	Account Open Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMN_EXEC_DATE

Attribute	Description	
Name	REDMN_EXEC_DATE	
Datatype	Date	
Description	Redemption Execution Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAT_DATE

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

INT_PAID_OUT

Attribute	Description	
Name	INT_PAID_OUT	
Datatype	Number	
Description	Interest Paid Out	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAX_COLLECTED

Attribute	Description	
Name	TAX_COLLECTED	
Datatype	Number	
Description	Tax Collected	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description	Simulation	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAT_AMT_AFT_REN

Attribute	Description	
Name	MAT_AMT_AFT_REN	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PR_BALANCE

Attribute	Description	
Name	PR_BALANCE	
Datatype	Number	
Description	Principal Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description
Name	YEARS

Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNDAYS

Attribute	Description	
Name	LIQNDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description

Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**WAIVEISSUCHG**

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	Number	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Denom-Deposit**

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATE_NO**

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CERTIFICATE_AMOUNT**

Attribute	Description
Name	CERTIFICATE_AMOUNT
Datatype	Number

Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEEM

Attribute	Description	
Name	REDEEM	
Datatype	String	
Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)

Paymnt-Det-Of-Redmn

Attribute	Description	
Name	Paymnt-Det-Of-Redmn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOT_INT

Attribute	Description	
Name	TOT_INT	
Datatype	Number	
Description	Total Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALTY_AMT

Attribute	Description

Name	PENALTY_AMT	
Datatype	Number	
Description	Penalty Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAX_AMT

Attribute	Description	
Name	TAX_AMT	
Datatype	Number	
Description	Tax Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NET_INTEREST

Attribute	Description	
Name	NET_INTEREST	
Datatype	Number	
Description	Net Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NET_PAYABLE_AMOUNT

Attribute	Description	
Name	NET_PAYABLE_AMOUNT	
Datatype	Number	
Description	Net Payable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_RATE_FOR_REDMN

Attribute	Description	
Name	INT_RATE_FOR_REDMN	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Depo-Det-After-Redmn

Attribute	Description	
Name	Depo-Det-After-Redmn	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_BAL_AMT

Attribute	Description	
Name	TD_BAL_AMT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REV_MAT_AMT

Attribute	Description	
Name	REV_MAT_AMT	
Datatype	Number	
Description	New Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APY

Attribute	Description	
Name	APY	
Datatype	Number	
Description	Annual Percentage Yield	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_EARNINGS

Attribute	Description	
Name	INTEREST_EARNINGS	
Datatype	Number	
Description	Interest Earnings	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAX_DEDUCTIONS

Attribute	Description	
Name	TAX_DEDUCTIONS	
Datatype	Number	
Description	Tax Deductions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ADDLN1**

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDLN2**

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDLN3**

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description
Name	AUTO_ROLLOVER

Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	Maturity Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description
Name	HAS_DRCR_ADV

Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description
Name	RD_PAYMENT_BRN

Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE_BOOK_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHARGE_BOOK_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERRIDE_AMT_BLOCK**

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHG_START_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BVT_DATE**

Attribute	Description
Name	BVT_DATE

Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description

Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description

Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description

Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description
Name	Ictbs-Redem-Childtdpayout
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String

Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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](#)

2.11.CreateTDRenewalSim

CreateTDRenewalSim

2.11.1.IC-CreateTDRenewalSim-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACC_BRANCH

AC_NO

CUSTMERNO

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

MATDAT

REDEMPTION_AMT

WAIVE_PENALTY
 INPTBY
 CHECHKERID
 MAKDTTIME
 CHECKERDT
 AUTHSTAT
 TXNSTAT
 PRN_BAL
 MAT_AMT_AFT_REN
 INTRTE
 ROLLTENOR
 CONTVARROLL
 INTRATE_CUMAMT_REQD
 REDEMAMT
 NUM_CERTIFICATE_REDM
 ACCOUNT_OPEN_DATE
 MATDT
 EXIST_MAT_AMT
 INT_RATE
 TAX_COLLECTED
 INT_PAID_OUT
 ROLLAMT
 YEARS
 MONTHS
 TENOR_D
 TD_AMOUNT
 INT_EARNINGS
 APY
 TAX_DEDUCTIONS
 CUSTNM
 ROLLTYPE
 SIMULATION
 DEM_DEP
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO

CERTIFICATE_AMOUNT
BLOCK_OR_REDEM
CERTIFICATE_STATUS

Interestliq

INTEREST_AMOUNT
PRN_BAL
DATE

Ictbs-Redem-By-Td

DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS

Ictbs-Redem-By-Pc

PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Ictbs-Redem-By-Bc

BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE

Ictbs-Redem-Acc

BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE

BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD

INTRATE_CUMAMT_ROLL_REQD

Ictbs-Redem-Acc-Pr

REDEM_REF_NO

BRN

ACC

PROD

WAIVE

GEN_UCA

RECORD_STAT

ONCE_AUTH

UDE_CCY

MIN_AMT

MAX_AMT

FREE_TXN

CONTVARROLL

Ictbs-Redem-Acc-Effdt

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

RECORD_STAT

ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

UDE_ID

UDE_VALUE

RATE_CODE

AUTH_STAT

RECORD_STAT

BASE_RATE

BASE_SPREAD

TD_RATE_CODE

UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

[BENFADD2](#)
[OTHERDETS](#)
[NARRATIVE](#)
[Ictbs-Redem-Childtdpayout](#)
[PAYOUTTYPE](#)
[OFFSET_BRN](#)
[OFFSET_ACC](#)
[PERCENTAGE](#)
[NARRATIVE](#)
[Ictbs-Redem-Childbcpayout](#)
[REDEM_REF_NO](#)
[CCY](#)
[BANKCODE](#)
[PAYBRN](#)
[BENFNAME](#)
[BENFADD1](#)
[ADDRESS_LINE2](#)
[ADDRESS_LINE3](#)
[OTHERDETS](#)
[NARRATIVE](#)
[COUNTRY_CODE](#)

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 Full Request

[TOP](#)

Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description

Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKKERID

Attribute	Description	
Name	CHECKKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description

Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

PRN_BAL

Attribute	Description	
Name	PRN_BAL	
Datatype	String	
Description	Principal Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAT_AMT_AFT_REN

Attribute	Description	
Name	MAT_AMT_AFT_REN	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificate Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ACCOUNT_OPEN_DATE

Attribute	Description	
Name	ACCOUNT_OPEN_DATE	
Datatype	Date	
Description	Account Open Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXIST_MAT_AMT

Attribute	Description	
Name	EXIST_MAT_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_RATE

Attribute	Description	
Name	INT_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAX_COLLECTED

Attribute	Description	
Name	TAX_COLLECTED	
Datatype	Number	
Description	Tax Collected	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_PAID_OUT

Attribute	Description	
Name	INT_PAID_OUT	
Datatype	Number	
Description	Interest Paid Out	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_D

Attribute	Description	
Name	TENOR D	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_AMOUNT

Attribute	Description	
Name	TD_AMOUNT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_EARNINGS

Attribute	Description	
Name	INT_EARNINGS	
Datatype	Number	
Description	Interest Earnings	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APY

Attribute	Description	
Name	APY	
Datatype	Number	
Description	Annual Percentage Yield	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAX_DEDUCTIONS

Attribute	Description	
Name	TAX_DEDUCTIONS	
Datatype	Number	
Description	Tax Deductions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description

Name	CUSTNM	
Datatype	String	
Description	Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

[TOP](#)

SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description	Simulation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DEM_DEP

Attribute	Description	
Name	DEM_DEP	
Datatype	String	
Description	Denominated Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description
Name	Ictms-Tdredmpayout-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	Number	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	String	
Description	Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Interestliq

Attribute	Description	
Name	Interestliq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTEREST_AMOUNT

Attribute	Description	
Name	INTEREST_AMOUNT	
Datatype	Number	
Description	Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRN_BAL

Attribute	Description	
Name	PRN_BAL	
Datatype	String	
Description	Principal Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DATE

Attribute	Description	
Name	DATE	
Datatype	Date	
Description	Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFTFROM**

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AC_NO**

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MOVE_INT_TO_UNCLAIMED**

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MOVE_PRIC_TO_UNCLAIMED**

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MATURITY_DATE**

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLOVER_TYPE**

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description
Name	ROLLOVER_AMT

Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_AUTO_PMNT_TAKEDOWN**

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_MOVE_MAT_TO_UNCLAIMED**

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_MOVE_FUNDS_ON_OVD**

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_TAKEDOWN_DAYS**

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description
Name	RD_TAKEDOWN_MONTHS

Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD_INSTALLMENT_AMT**

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAY_SCHDT**

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGE_BOOK_BRN**

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE_BOOK_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHARGE_BOOK_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description
Name	TENOR_CODE

Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**GEN_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTVARROLL**

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Ictbs-Redem-Acc-Effdt**

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description

Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE EFF DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description

Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.11.2.IC-CreateTDRenewalSim-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACC_BRANCH

AC_NO

CUSTMerno

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

MATDAT

REDEMPTION_AMT

WAIVE_PENALTY

INPTBY

CHECHKERID

MAKDTTIME
 CHECKERDT
 AUTHSTAT
 TXNSTAT
 PRN_BAL
 MAT_AMT_AFT_REN
 INTRTE
 ROLLTENOR
 CONTVARROLL
 INTRATE_CUMAMT_REQD
 REDEMAMT
 NUM_CERTIFICATE_REDM
 ACCOUNT_OPEN_DATE
 MATDT
 EXIST_MAT_AMT
 INT_RATE
 TAX_COLLECTED
 INT_PAID_OUT
 ROLLAMT
 YEARS
 MONTHS
 TENOR_D
 TD_AMOUNT
 INT_EARNINGS
 APY
 TAX_DEDUCTIONS
 CUSTNM
 ROLLTYPE
 SIMULATION
 DEM_DEP
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 BLOCK_OR_REDEM
 CERTIFICATE_STATUS

Interestliq

INTEREST_AMOUNT
PRN_BAL
DATE

Ictbs-Redem-By-Td

DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY
ACCOUNT_CLASS

Ictbs-Redem-By-Pc

PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Ictbs-Redem-By-Bc

BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE

Ictbs-Redem-Acc

BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY

MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
REDEM_REF_NO

BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
 Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
 Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
 Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

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](#)

Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACC_BRANCH**

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTOMERNO**

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCOUNT_CCY**

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)**PRN_BAL**

Attribute	Description	
Name	PRN_BAL	
Datatype	String	
Description	Principal Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAT_AMT_AFT_REN**

Attribute	Description	
Name	MAT_AMT_AFT_REN	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTRTE**

Attribute	Description
Name	INTRTE

Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificate Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ACCOUNT_OPEN_DATE

Attribute	Description	
Name	ACCOUNT_OPEN_DATE	
Datatype	Date	
Description	Account Open Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXIST_MAT_AMT

Attribute	Description	
Name	EXIST_MAT_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_RATE

Attribute	Description	
Name	INT_RATE	
Datatype	Number	
Description	Interest Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAX_COLLECTED

Attribute	Description	
Name	TAX_COLLECTED	
Datatype	Number	
Description	Tax Collected	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_PAID_OUT

Attribute	Description	
Name	INT_PAID_OUT	
Datatype	Number	
Description	Interest Paid Out	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_D**

Attribute	Description	
Name	TENOR_D	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TD_AMOUNT**

Attribute	Description	
Name	TD_AMOUNT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INT_EARNINGS**

Attribute	Description	
Name	INT_EARNINGS	
Datatype	Number	
Description	Interest Earnings	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**APY**

Attribute	Description	
Name	APY	
Datatype	Number	
Description	Annual Percentage Yield	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAX_DEDUCTIONS**

Attribute	Description	
Name	TAX_DEDUCTIONS	
Datatype	Number	
Description	Tax Deductions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

[TOP](#)

SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description	Simulation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DEM_DEP

Attribute	Description	
Name	DEM_DEP	
Datatype	String	
Description	Denominated Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	Number	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denom-Deposit

Attribute	Description

Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	String	
Description	Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Interestliq

Attribute	Description	
Name	Interestliq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTEREST_AMOUNT

Attribute	Description	
Name	INTEREST_AMOUNT	
Datatype	Number	
Description	Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRN_BAL

Attribute	Description	
Name	PRN_BAL	
Datatype	String	
Description	Principal Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DATE

Attribute	Description	
Name	DATE	
Datatype	Date	
Description	Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT_CLASS**

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**Ictbs-Redem-By-Pc**

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PCBANKCODE**

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Address Line 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CHQ_DATE**

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**WAVE_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ADDLN1**

Attribute	Description
Name	ADDLN1

Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CALC_ACC**

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**HAS_IS**

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INT_START_DATE**

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST_IS_DATE**

Attribute	Description
Name	LAST_IS_DATE

Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description
Name	CHARGE_BOOK_CCY

Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	Deposit tenor preference

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD

Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDE_CCY**

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_AMT**

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREE_TXN**

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String

Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TD_RATE_CODE**

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**UDEVARIANCE**

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description
Name	Ictbs-Redem-Childbcpayout
Datatype	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE2**

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRESS_LINE3**

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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](#)

2.12.DeleteTDRadem

DeleteTDRadem

2.12.1.IC-DeleteTDRadem-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

CUST_ID

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT
WAIVE_PENALTY
INPTBY
CHECHKERID
MAKDTTIME
CHECKERDT
AUTHSTAT
TXNSTAT
PRN_AMT
MATURITY_AMT
INTEREST_RATE
ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
PRODUCT_CODE
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Ictbs-Redem-By-Td
 DEFTFROM
 REDEM_REF_NO
 BRANCH_CODE
 CUST_AC_NO
 CUST_NO
 CCY
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 PCOFFSET_CCY
 BENFNAME

BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-By-Bc
 BANKCODE
 CHQ_DATE
 PAYBRN
 WAVE_PENALTY
 ADDLN1
 ADDLN2
 ADDLN3
 OTHERDETS
 NARRATIVE
 COUNTRY_CODE
Ictbs-Redem-Acc
 BRN
 ACC
 CALC_ACC
 BOOKACC
 HAS_IS
 INT_START_DATE
 LAST_IS_DATE
 ACC_TYPE
 BOOK_BRN
 AUTO_ROLLOVER
 CLOSE_ON_MATURITY
 MOVE_INT_TO_UNCLAIMED
 MOVE_PRIC_TO_UNCLAIMED
 MATURITY_DATE
 ROLLOVER_TYPE
 ROLLOVER_AMT
 NEXT_MATURITY_DATE
 BOOK_CCY
 HAS_DRCCR_ADV
 RD_FLAG
 RD_AUTO_PMNT_TAKEDOWN
 RD_MOVE_MAT_TO_UNCLAIMED
 RD_MOVE_FUNDS_ON_OVD
 RD_TAKEDOWN_DAYS
 RD_TAKEDOWN_MONTHS
 RD_TAKEDOWN_YEARS
 RD_PAYMENT_ACC
 RD_PAYMENT_BRN

RD_PAYMENT_CCY
 RD_INSTALLMENT_AMT
 RD_PAY_SCHDT
 CHARGE_BOOK_BRN
 CHARGE_BOOK_ACC
 CHARGE_BOOK_CCY
 OVERRIDE_AMT_BLOCK
 CHG_START_DATE
 BVT_DATE
 COMBVT_DATE
 TENOR_CODE
 AUTO_EXTENSION
 LIQUIDATION_AMT
 LAST_ROLLOVER_DATE
 ALLOW_PREPAYMENT
 ROLLTENORDAYS
 ROLLTENORMONTHS
 ROLLTENORYEARS
 ROLLTENORPREF
 DEPTENORPREF
 DEPTENORDAYS
 DEPTENORMONTHS
 DEPTENORYEARS
 INTRATE_CUMAMT_REQD
 INTRATE_CUMAMT_ROLL_REQD
 Ictbs-Redem-Acc-Pr
 REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
 Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD

UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Ictbs-Redem-Childtdpayout
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 NARRATIVE
Ictbs-Redem-Childbcpayout
 REDEM_REF_NO
 CCY
 BANKCODE
 PAYBRN
 BENFNAME
 BENFADD1
 ADDRESS_LINE2
 ADDRESS_LINE3
 OTHERDETS
 NARRATIVE

COUNTRY_CODE

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 Request

[TOP](#)**Ictms-Tdredmpayout-Master-Full**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)**WAIVEINT**

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SUPPRESS_REDEMPTION_ADVICE**

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACBRN**

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM_ACNO**

Attribute	Description	
Name	TERM ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description
Name	CUST_ACC_BAL

Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MAT_DATE

Attribute	Description
Name	NEXT_MAT_DATE

Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERDT**

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	String	
Description	Principal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Ictms-Tdredmpayout-Details**

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYOUTTYPE**

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)**OFFSET_BRN**

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFSET_ACC**

Attribute	Description

Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Denom-Deposit**

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATE_NO**

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CERTIFICATE_AMOUNT**

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEEM**

Attribute	Description
Name	REDEEM
Datatype	String

Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AC_NO**

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT_CLASS**

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CALC_ACC**

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**HAS_IS**

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MATURITY_DATE**

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLOVER_TYPE**

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_MOVE_FUNDS_ON_OVD**

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_TAKEDOWN_DAYS**

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description
Name	CHARGE_BOOK_BRN

Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description
Name	CHG_START_DATE
Datatype	Date
Description	Charge Start Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description
Name	LIQUIDATION_AMT

Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	

Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	String
Description	Redemption Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_AMT**

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREE_TXN**

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTVARROLL**

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Ictbs-Redem-Acc-Effdt**

Attribute	Description
Name	Ictbs-Redem-Acc-Effdt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE_ID**

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE_VALUE**

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATE_CODE**

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description
Name	RECORD_STAT

Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

2.12.2.IC-DeleteTDRedem-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-IO

REDEM_REF_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/?]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Ictms-Tdredmpayout-Master-IO**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.12.3.IC-DeleteTDRedem-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

CUST_ID

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT

WAIVE_PENALTY

INPTBY

CHECHKERID
MAKDTTIME
CHECKERDT
AUTHSTAT
TXNSTAT
PRN_AMT
MATURITY_AMT
INTEREST_RATE
ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
PRODUCT_CODE

Ictms-Tdredmpayout-Details

PAYOUTTYPE
OFFSET_BRN
OFFSET_ACC
PERCENTAGE
REDMAMT
NARRATIVE
WAIVEISSUCHG
INSTNO

Denom-Deposit

CERTIFICATE_NO
CERTIFICATE_AMOUNT
REDEEM
CERTIFICATE_STATUS

Ictbs-Redem-By-Td

DEFTFROM
REDEM_REF_NO
BRANCH_CODE
CUST_AC_NO
CUST_NO
CCY

ACCOUNT_CLASS

Ictbs-Redem-By-Pc

PCBANKCODE
PCOFFSET_ACC
PCOFFSET_CCY
BENFNAME
BENFADD1
BENFADD2
OTHERDETS

NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT

CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
REDEM_REF_NO
BRN
ACC
PROD
WAIVE
GEN_UCA
RECORD_STAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREE_TXN
CONTVARROLL
Ictbs-Redem-Acc-Effdt
REDEM_REF_NO
BRN
ACC
PROD
UDE_EFF_DT
RECORD_STAT
ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

UDE_ID

UDE_VALUE

RATE_CODE

AUTH_STAT

RECORD_STAT

BASE_RATE

BASE_SPREAD

TD_RATE_CODE

UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

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
	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 Response

[TOP](#)

Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACBRN

Attribute	Description
Name	ACBRN
Datatype	String
Description	Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TERM_ACNO

Attribute	Description	
Name	TERM ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description
Name	INPTBY

Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	String	
Description	Principal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description
Name	NUM_CERTIFICATE_REDM

Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description
Name	WAIVEISSUCHG

Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEEM**

Attribute	Description	
Name	REDEEM	
Datatype	String	
Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)**CERTIFICATE_STATUS**

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)**Ictbs-Redem-By-Td**

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFTFROM**

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO

Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PCOFFSET_CCY**

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDLN3**

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description
Name	MOVE_PRIC_TO_UNCLAIMED

Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description
Name	RD_MOVE_MAT_TO_UNCLAIMED

Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description
Name	RD_PAY_SCHDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHG_START_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BVT_DATE**

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMBVT_DATE**

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description
Name	DEPTENORMONTHS

Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description

Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description
Name	Ictbs-Redem-Acc-Effdt

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description

Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description
Name	UDE_EFF_DT
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME

Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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](#)

2.12.4.IC-DeleteTDRedem-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Ictms-Tdredmpayout-Master-PK

REDEM_REF_NO

Ictms-Tdredmpayout-Master-IO

REDEM_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ictms-Tdredmpayout-Master-PK

Attribute	Description
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Ictms-Tdredmpayout-Master-IO**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)

2.13.AuthorizeTDRedem

AuthorizeTDRedem

2.13.1.IC-AuthorizeTDRedem-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

CUST_ID

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT
WAIVE_PENALTY
INPTBY
CHECHKERID
MAKDTTIME
CHECKERDT
AUTHSTAT
TXNSTAT
PRN_AMT
MATURITY_AMT
INTEREST_RATE
ROLLTENOR
CONTVARROLL
INTRATE_CUMAMT_REQD
REDEMAMT
NUM_CERTIFICATE_REDM
PRODUCT_CODE
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Ictbs-Redem-By-Td
 DEFTFROM
 REDEM_REF_NO
 BRANCH_CODE
 CUST_AC_NO
 CUST_NO
 CCY
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 PCOFFSET_CCY
 BENFNAME

BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN

RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT
CHARGE_BOOK_BRN
CHARGE_BOOK_ACC
CHARGE_BOOK_CCY
OVERRIDE_AMT_BLOCK
CHG_START_DATE
BVT_DATE
COMBVT_DATE
TENOR_CODE
AUTO_EXTENSION
LIQUIDATION_AMT
LAST_ROLLOVER_DATE
ALLOW_PREPAYMENT
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
ROLLTENORPREF
DEPTENORPREF
DEPTENORDAYS
DEPTENORMONTHS
DEPTENORYEARS
INTRATE_CUMAMT_REQD
INTRATE_CUMAMT_ROLL_REQD
Ictbs-Redem-Acc-Pr
 REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD

UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH
 Ictbs-Redem-Acc-Udevals
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 UDE_ID
 UDE_VALUE
 RATE_CODE
 AUTH_STAT
 RECORD_STAT
 BASE_RATE
 BASE_SPREAD
 TD_RATE_CODE
 UDEVARIANCE
 Ictbs-Redem-Childpcpayout
 CCY
 PCBANKCODE
 PCOFFSET_ACC
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
 Ictbs-Redem-Childtdpayout
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 NARRATIVE
 Ictbs-Redem-Childbcpayout
 REDEM_REF_NO
 CCY
 BANKCODE
 PAYBRN
 BENFNAME
 BENFADD1
 ADDRESS_LINE2
 ADDRESS_LINE3
 OTHERDETS
 NARRATIVE

COUNTRY_CODE

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 Request

[TOP](#)**Ictms-Tdredmpayout-Master-Full**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)**WAIVEINT**

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SUPPRESS_REDEMPTION_ADVICE**

Attribute	Description	
Name	SUPPRESS REDEMPTION ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACBRN**

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM_ACNO**

Attribute	Description	
Name	TERM ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description
Name	CUST_ACC_BAL

Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	

Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERDT**

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	String	
Description	Principal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PRODUCT_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Ictms-Tdredmpayout-Details**

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PAYOUTTYPE**

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)**OFFSET_BRN**

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFSET_ACC**

Attribute	Description

Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Denom-Deposit**

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATE_NO**

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CERTIFICATE_AMOUNT**

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEEM**

Attribute	Description
Name	REDEEM
Datatype	String

Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)

Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AC_NO**

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT_CLASS**

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CALC_ACC**

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**HAS_IS**

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MATURITY_DATE**

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROLLOVER_TYPE**

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)**ROLLOVER_AMT**

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_MOVE_FUNDS_ON_OVD**

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RD_TAKEDOWN_DAYS**

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_TAKEDOWN_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD_PAYMENT_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description
Name	CHARGE_BOOK_BRN

Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHG_START_DATE

Attribute	Description
Name	CHG_START_DATE
Datatype	Date
Description	Charge Start Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BVT_DATE

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMBVT_DATE

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR_CODE

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTO_EXTENSION

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description
Name	LIQUIDATION_AMT

Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	

Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	String
Description	Redemption Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIN_AMT**

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_AMT**

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREE_TXN**

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTVARROLL**

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Ictbs-Redem-Acc-Effdt**

Attribute	Description
Name	Ictbs-Redem-Acc-Effdt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE_EFF_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO
Datatype	String

Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE_ID**

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE_VALUE**

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATE_CODE**

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description
Name	RECORD_STAT

Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbcpayout

Attribute	Description	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-IO

REDEM_REF_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/?]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Ictms-Tdredmpayout-Master-IO**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.13.3.IC-AuthorizeTDRedem-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmpayout-Master-Full

WAIVEINT

SUPPRESS_REDEMPTION_ADVICE

REDEM_REF_NO

ACBRN

TERM_ACNO

CUST_ID

ACCOUNT_CCY

AC_DESC

CUST_ACC_BAL

ACTION_FLAG

DAYS

DEFAULT_MONTHS1

YEARS_SS

NEXT_MAT_DATE

REDEM_MODE

REDEMPTION_AMT

WAIVE_PENALTY

INPTBY

CHECHKERID
 MAKDTTIME
 CHECKERDT
 AUTHSTAT
 TXNSTAT
 PRN_AMT
 MATURITY_AMT
 INTEREST_RATE
 ROLLTENOR
 CONTVARROLL
 INTRATE_CUMAMT_REQD
 REDEMAMT
 NUM_CERTIFICATE_REDM
 PRODUCT_CODE
Ictms-Tdredmpayout-Details
 PAYOUTTYPE
 OFFSET_BRN
 OFFSET_ACC
 PERCENTAGE
 REDMAMT
 NARRATIVE
 WAIVEISSUCHG
 INSTNO
Denom-Deposit
 CERTIFICATE_NO
 CERTIFICATE_AMOUNT
 REDEEM
 CERTIFICATE_STATUS
Ictbs-Redem-By-Td
 DEFTFROM
 REDEM_REF_NO
 BRANCH_CODE
 CUST_AC_NO
 CUST_NO
 CCY
 ACCOUNT_CLASS
Ictbs-Redem-By-Pc
 PCBANKCODE
 PCOFFSET_ACC
 PCOFFSET_CCY
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS

NARRATIVE
Ictbs-Redem-By-Bc
BANKCODE
CHQ_DATE
PAYBRN
WAVE_PENALTY
ADDLN1
ADDLN2
ADDLN3
OTHERDETS
NARRATIVE
COUNTRY_CODE
Ictbs-Redem-Acc
BRN
ACC
CALC_ACC
BOOKACC
HAS_IS
INT_START_DATE
LAST_IS_DATE
ACC_TYPE
BOOK_BRN
AUTO_ROLLOVER
CLOSE_ON_MATURITY
MOVE_INT_TO_UNCLAIMED
MOVE_PRIC_TO_UNCLAIMED
MATURITY_DATE
ROLLOVER_TYPE
ROLLOVER_AMT
NEXT_MATURITY_DATE
BOOK_CCY
HAS_DRCCR_ADV
RD_FLAG
RD_AUTO_PMNT_TAKEDOWN
RD_MOVE_MAT_TO_UNCLAIMED
RD_MOVE_FUNDS_ON_OVD
RD_TAKEDOWN_DAYS
RD_TAKEDOWN_MONTHS
RD_TAKEDOWN_YEARS
RD_PAYMENT_ACC
RD_PAYMENT_BRN
RD_PAYMENT_CCY
RD_INSTALLMENT_AMT
RD_PAY_SCHDT

CHARGE_BOOK_BRN
 CHARGE_BOOK_ACC
 CHARGE_BOOK_CCY
 OVERRIDE_AMT_BLOCK
 CHG_START_DATE
 BVT_DATE
 COMBVT_DATE
 TENOR_CODE
 AUTO_EXTENSION
 LIQUIDATION_AMT
 LAST_ROLLOVER_DATE
 ALLOW_PREPAYMENT
 ROLLTENORDAYS
 ROLLTENORMONTHS
 ROLLTENORYEARS
 ROLLTENORPREF
 DEPTENORPREF
 DEPTENORDAYS
 DEPTENORMONTHS
 DEPTENORYEARS
 INTRATE_CUMAMT_REQD
 INTRATE_CUMAMT_ROLL_REQD
 Ictbs-Redem-Acc-Pr
 REDEM_REF_NO
 BRN
 ACC
 PROD
 WAIVE
 GEN_UCA
 RECORD_STAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREE_TXN
 CONTVARROLL
 Ictbs-Redem-Acc-Effdt
 REDEM_REF_NO
 BRN
 ACC
 PROD
 UDE_EFF_DT
 RECORD_STAT
 ONCE_AUTH

Ictbs-Redem-Acc-Udevals

REDEM_REF_NO

BRN

ACC

PROD

UDE_EFF_DT

UDE_ID

UDE_VALUE

RATE_CODE

AUTH_STAT

RECORD_STAT

BASE_RATE

BASE_SPREAD

TD_RATE_CODE

UDEVARIANCE

Ictbs-Redem-Childpcpayout

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Ictbs-Redem-Childtdpayout

PAYOUTTYPE

OFFSET_BRN

OFFSET_ACC

PERCENTAGE

NARRATIVE

Ictbs-Redem-Childbcpayout

REDEM_REF_NO

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

ADDRESS_LINE2

ADDRESS_LINE3

OTHERDETS

NARRATIVE

COUNTRY_CODE

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
	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 Response

[TOP](#)

Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Waive Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPRESS_REDEMPTION_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description	Suppress Redemption Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACBRN

Attribute	Description
Name	ACBRN
Datatype	String
Description	Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TERM_ACNO

Attribute	Description	
Name	TERM ACNO	
Datatype	String	
Description	Term Deposit Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCOUNT_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description	Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_ACC_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Number	
Description	Account Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description	Action	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R,T

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULT_MONTHS1

Attribute	Description	
Name	DEFAULT_MONTHS1	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MAT_DATE

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description	Redemption Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description	Waive Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INPTBY

Attribute	Description
Name	INPTBY

Datatype	String	
Description	Input By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	String	
Description	Principal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description	Rollover Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description	Total Amount of Redemption	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NUM_CERTIFICATE_REDM

Attribute	Description
Name	NUM_CERTIFICATE_REDM

Datatype	String	
Description	Number of Certificates Redeemed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEISSUCHG

Attribute	Description
Name	WAIVEISSUCHG

Datatype	String	
Description	Waive Issuance Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	Number	
Description	Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEEM**

Attribute	Description	
Name	REDEEM	
Datatype	String	
Description	Redeem	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)**CERTIFICATE_STATUS**

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description	Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,R,B,O

[TOP](#)**Ictbs-Redem-By-Td**

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFTFROM**

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)**REDEM_REF_NO**

Attribute	Description
Name	REDEM_REF_NO

Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description	Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PCOFFSET_CCY**

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAVE_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description	Wave Penalty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDLN3**

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Ictbs-Redem-Acc**

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CALC_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description	Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HAS_IS

Attribute	Description	
Name	HAS IS	
Datatype	String	
Description	Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_IS_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description	Last Is Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACC_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOK_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTO_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description	Auto Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLOSE_ON_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description	Close On Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_INT_TO_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description	Move Interest to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVE_PRIC_TO_UNCLAIMED

Attribute	Description
Name	MOVE_PRIC_TO_UNCLAIMED

Datatype	String	
Description	Move Principal to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description	Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description	Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description	Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HAS_DRCR_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RD_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description	RD Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_AUTO_PMNT_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description	RD Auto payment Take down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_MAT_TO_UNCLAIMED

Attribute	Description
Name	RD_MOVE_MAT_TO_UNCLAIMED

Datatype	String	
Description	RD Move maturity to unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_MOVE_FUNDS_ON_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description	RD Move funds on Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RD_TAKEDOWN_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description	RD Take down days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description	RD Take down months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_TAKEDOWN_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description	RD Take down years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAYMENT_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description	RD Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RD_PAYMENT_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description	RD Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_PAYMENT_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description	RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RD_INSTALLMENT_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description	Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RD_PAY_SCHDT

Attribute	Description
Name	RD_PAY_SCHDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOK_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_BOOK_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARGE_BOOK_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description	Charge Book Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OVERRIDE_AMT_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description	Override Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHG_START_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BVT_DATE**

Attribute	Description	
Name	BVT_DATE	
Datatype	Date	
Description	Bvt Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMBVT_DATE**

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description	Tenor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description	Auto Extension	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQUIDATION_AMT

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description	Liquidation Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAST_ROLLOVER_DATE

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description	Last Roll over date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOW_PREPAYMENT

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description	Allow prepayment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description	Roll over Tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description	Deposit tenor preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTHS

Attribute	Description
Name	DEPTENORMONTHS

Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description

Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREE_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description	Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Ictbs-Redem-Acc-Effdt

Attribute	Description
Name	Ictbs-Redem-Acc-Effdt

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description

Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDE_EFF_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description	Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description	User Data Elements Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description	Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Open	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BASE_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Number	
Description	Base Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASE_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_RATE_CODE

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	String	
Description	TD Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSET_ACC**

Attribute	Description	
Name	PCOFFSET ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME

Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L

[TOP](#)

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSET_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description	Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ictbs-Redem-Childbc payout

Attribute	Description	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEM_REF_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE2

Attribute	Description	
Name	ADDRESS_LINE2	
Datatype	String	
Description	Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS_LINE3

Attribute	Description	
Name	ADDRESS_LINE3	
Datatype	String	
Description	Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[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](#)

2.13.4.IC-AuthorizeTDRedem-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Ictms-Tdredmpayout-Master-PK

REDEM_REF_NO

Ictms-Tdredmpayout-Master-IO

REDEM_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ictms-Tdredmpayout-Master-PK

Attribute	Description
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Ictms-Tdredmpayout-Master-IO**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

[TOP](#)**REDEM_REF_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description	Redemption Reference Number	
Attributes	Attribute	Description
	minOccurs	0
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](#)



Account Service
[April] [2014]

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