

Gateway Documentation - Utility Payments 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 FCUBSUPService of Branch-Module

2.FCUBSUPService

Utility Payments ServiceUtility Payments Service

2.1.AuthorizeBillInstr

Authorize Bill Instruction

2.1.1.UP-AuthorizeBillInstr-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

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN
 DBTACC
 FRSTEXEDT
 EXEFRQ
 EXERETRYCNT
 RETRYMOD
 LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)

INSTRCTNO

Attribute	Description				
Name	INSTRCTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

UPTYPE

Attribute	Description
Name	UPTYPE

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

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

PAYAMNT

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

PAYCCY

Attribute		Description
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTBRN

Attribute		Description
Name	DBTBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute		Description
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FRSTEXEDT

Attribute		Description
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

EXEFRQ

Attribute		Description
Name	EXEFRQ	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NXTEXEDT

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

[TOP](#)

BRANCD

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

[TOP](#)

UPTYPDSC

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

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

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

[TOP](#)

FLDVAL

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

[TOP](#)

2.1.2.UP-AuthorizeBillInstr-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

Bill-Instruct-IO

INSTRCTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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](#)**Bill-Instruct-IO**

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

[TOP](#)**INSTRCTNO**

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

[TOP](#)

2.1.3.UP-AuthorizeBillInstr-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

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ

EXERETRYCNT

RETRYMOD

LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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

[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](#)**Bill-Instruct-Full**

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)**INSTRCTNO**

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

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UPTYPE**

Attribute	Description
-----------	-------------

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

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

PAYAMNT

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

PAYCCY

Attribute		Description	
Name	PAYCCY		
Datatype	String		
Description	It indicates Payable Currency		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

DBTBRN

Attribute		Description	
Name	DBTBRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

DBTACC

Attribute		Description	
Name	DBTACC		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	20	

FRSTEXEDT

Attribute		Description	
Name	FRSTEXEDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	1	

EXEFRQ

Attribute		Description	
Name	EXEFRQ		

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NXTEXEDT

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

[TOP](#)

BRANCD

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

[TOP](#)

UPTYPDSC

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

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

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

[TOP](#)

FLDVAL

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.UP-AuthorizeBillInstr-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
Bill-Instruct-PK
INSTRCTNO
Bill-Instruct-IO
INSTRCTNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

Bill-Instruct-PK

Attribute	Description
Name	Bill-Instruct-PK
Datatype	
Description	

[TOP](#)**INSTRCTNO**

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

[TOP](#)**Bill-Instruct-IO**

Attribute		Description
Name	Bill-Instruct-IO	
Datatype		
Description		

[TOP](#)**INSTRCTNO**

Attribute		Description
Name	INSTRCTNO	
Datatype	String	
Description		
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](#)

2.2.CreateBillInstr

Create Bill Instruction

2.2.1.UP-CreateBillInstr-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

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ
 EXERETRYCNT
 RETRYMOD
 LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)

INSTRCTNO

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

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPTYPE

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

PAYAMNT

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

PAYCCY

Attribute	Description
Name	PAYCCY

Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTBRN

Attribute	Description	
Name	DBTBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FRSTEXEDT

Attribute	Description	
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EXEFRQ

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

Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NXTEXEDT

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

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPTYPDSC

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

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

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

FLDVAL

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

2.2.2.UP-CreateBillInstr-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

Bill-Instruct-IO

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ

EXERETRYCNT

RETRYMOD

LSTEXEDT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	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](#)

Bill-Instruct-IO

Attribute	Description	
------------------	--------------------	--

Name	Bill-Instruct-IO
Datatype	
Description	

[TOP](#)

INSTRCTNO

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

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPTYPE

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

[TOP](#)

PROVDID

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

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

PAYAMNT

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

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTBRN

Attribute	Description	
Name	DBTBRN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FRSTEXEDT

Attribute	Description	
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EXEFRQ

Attribute	Description	
Name	EXEFRQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

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

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.2.3.UP-CreateBillInstr-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

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ

EXERETRYCNT

RETRYMOD

LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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

[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](#)**Bill-Instruct-Full**

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)**INSTRCTNO**

Attribute	Description				
Name	INSTRCTNO				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**CUSTID**

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**UPTYPE**

Attribute	Description
-----------	-------------

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

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

PAYAMNT

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

PAYCCY

Attribute		Description
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTBRN

Attribute		Description
Name	DBTBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute		Description
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FRSTEXEDT

Attribute		Description
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

EXEFRQ

Attribute		Description
Name	EXEFRQ	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NXTEXEDT

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

[TOP](#)

BRANCD

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

[TOP](#)

UPTYPDSC

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

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

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

[TOP](#)

FLDVAL

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.UP-CreateBillInstr-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

Bill-Instruct-PK

INSTRCTNO

Bill-Instruct-IO

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ
 EXERETRYCNT
 RETRYMOD
 LSTEXEDT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

Bill-Instruct-PK

Attribute	Description
Name	Bill-Instruct-PK
Datatype	
Description	

[TOP](#)

INSTRCTNO

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

[TOP](#)

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

[TOP](#)

INSTRCTNO

Attribute	Description
Name	INSTRCTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPTYPE

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

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

PAYAMNT

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

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTBRN

Attribute	Description	
Name	DBTBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description
Name	DBTACC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FRSTEXEDT

Attribute	Description	
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EXEFRQ

Attribute	Description	
Name	EXEFRQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

UDFDETAILS

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

FLDNAM

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

FLDVAL

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

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](#)

2.3.DeleteBillInstr

Delete Bill Instruction

2.3.1.UP-DeleteBillInstr-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

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ
 EXERETRYCNT
 RETRYMOD
 LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)

INSTRCTNO

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

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPTYPE

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

PAYAMNT

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

PAYCCY

Attribute	Description
Name	PAYCCY

Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTBRN

Attribute	Description	
Name	DBTBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FRSTEXEDT

Attribute	Description	
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EXEFRQ

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

Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NXTEXEDT

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

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPTYPDSC

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

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

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

FLDVAL

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

2.3.2.UP-DeleteBillInstr-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

Bill-Instruct-IO

INSTRCTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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](#)**Bill-Instruct-IO**

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

[TOP](#)**INSTRCTNO**

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

[TOP](#)

2.3.3.UP-DeleteBillInstr-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

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ

EXERETRYCNT

RETRYMOD

LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)**Bill-Instruct-Full**

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)**INSTRCTNO**

Attribute	Description				
Name	INSTRCTNO				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**CUSTID**

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**UPTYPE**

Attribute	Description
-----------	-------------

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

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

PAYAMNT

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

[TOP](#)**PAYCCY**

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DBTBRN**

Attribute	Description	
Name	DBTBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DBTACC**

Attribute	Description	
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FRSTEXEDT**

Attribute	Description	
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**EXEFRQ**

Attribute	Description	
Name	EXEFRQ	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NXTEXEDT

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

[TOP](#)

BRANCD

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

[TOP](#)

UPTYPDSC

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

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

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

[TOP](#)

FLDVAL

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.UP-DeleteBillInstr-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
Bill-Instruct-PK
INSTRCTNO
Bill-Instruct-IO
INSTRCTNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Bill-Instruct-PK

Attribute	Description
Name	Bill-Instruct-PK
Datatype	
Description	

[TOP](#)**INSTRCTNO**

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

[TOP](#)**Bill-Instruct-IO**

Attribute	Description	
Name	Bill-Instruct-IO	
Datatype		
Description		

[TOP](#)**INSTRCTNO**

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
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](#)

2.4.ModifyBillInstr

Modify Bill Instruction

2.4.1.UP-ModifyBillInstr-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

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ
 EXERETRYCNT
 RETRYMOD
 LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)

INSTRCTNO

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

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPTYPE

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

PAYAMNT

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

PAYCCY

Attribute	Description
Name	PAYCCY

Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTBRN

Attribute	Description	
Name	DBTBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FRSTEXEDT

Attribute	Description	
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EXEFRQ

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

Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NXTEXEDT

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

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPTYPDSC

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

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

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

FLDVAL

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

2.4.2.UP-ModifyBillInstr-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

Bill-Instruct-IO

INSTRCTNO

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

EXERETRYCNT

LSTEXEDT

MODNO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

[TOP](#)

INSTRCTNO

Attribute	Description				
Name	INSTRCTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

PRM1VAL

Attribute	Description				
Name	PRM1VAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

PRM2VAL

Attribute	Description				
Name	PRM2VAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

PRM3VAL

Attribute	Description				
Name	PRM3VAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

PRM4VAL

Attribute	Description
-----------	-------------

Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PAYMOD

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

[TOP](#)

PAYAMNT

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

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTBRN

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

[TOP](#)

DBTACC

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

[TOP](#)

EXERETRYCNT

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

[TOP](#)

LSTEXEDT

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

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

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

[TOP](#)

FLDVAL

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

[TOP](#)

2.4.3.UP-ModifyBillInstr-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

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ

EXERETRYCNT

RETRYMOD

LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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

[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](#)**Bill-Instruct-Full**

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)**INSTRCTNO**

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

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UPTYPE**

Attribute	Description
-----------	-------------

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

[TOP](#)

PROVDID

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

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

[TOP](#)

PAYAMNT

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

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTBRN

Attribute	Description	
Name	DBTBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FRSTEXEDT

Attribute	Description	
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

EXEFRQ

Attribute	Description
Name	EXEFRQ

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

[TOP](#)

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

[TOP](#)

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NXTEXEDT

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

[TOP](#)

BRANCD

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

[TOP](#)

UPTYPDSC

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

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

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

[TOP](#)

FLDVAL

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

[TOP](#)

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.UP-ModifyBillInstr-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

Bill-Instruct-PK

INSTRCTNO

Bill-Instruct-IO

INSTRCTNO

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

EXERETRYCNT

LSTEXEDT

MODNO

UDFDETAILS

FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Bill-Instruct-PK**

Attribute	Description
Name	Bill-Instruct-PK
Datatype	
Description	

[TOP](#)**INSTRCTNO**

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

[TOP](#)**Bill-Instruct-IO**

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

[TOP](#)**INSTRCTNO**

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

[TOP](#)**PRM1VAL**

Attribute	Description
-----------	-------------

Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PAYMOD

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

[TOP](#)

PAYAMNT

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

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTBRN

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

DBTACC

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

EXERETRYCNT

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

LSTEXEDT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

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

[TOP](#)

FLDVAL

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.QueryBillInstr

Query Bill Instruction

2.5.1.UP-QueryBillInstr-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

Bill-Instruct-IO

INSTRCTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

[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](#)

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

[TOP](#)

INSTRCTNO

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

[TOP](#)

2.5.2.UP-QueryBillInstr-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

Bill-Instruct-IO

INSTRCTNO

Bill-Instruct-Full

INSTRCTNO

CUSTID

UPTYPE

PROVDID

PRM1VAL

PRM2VAL

PRM3VAL

PRM4VAL

PRM5VAL

PAYMOD

PAYAMNT

PAYCCY

DBTBRN

DBTACC

FRSTEXEDT

EXEFRQ
 EXERETRYCNT
 RETRYMOD
 LSTEXEDT
 NXTEXEDT
 BRANCD
 UPTYPDSC
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	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](#)

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

[TOP](#)

INSTRCTNO

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

[TOP](#)

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

[TOP](#)

INSTRCTNO

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

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPTYPE

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

[TOP](#)

PROVDID

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRM1VAL

Attribute	Description	
Name	PRM1VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM2VAL

Attribute	Description	
Name	PRM2VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM3VAL

Attribute	Description	
Name	PRM3VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,P

PAYAMNT

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

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTBRN

Attribute	Description
Name	DBTBRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FRSTEXEDT

Attribute	Description	
Name	FRSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EXEFRQ

Attribute	Description	
Name	EXEFRQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

[TOP](#)

EXERETRYCNT

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

RETRYMOD

Attribute	Description	
Name	RETRYMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,F

LSTEXEDT

Attribute	Description	
Name	LSTEXEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

NXTEXEDT

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

BRANCD

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

UPTYPDSC

Attribute	Description	
Name	UPTYPDSC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicates the Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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.CreateUPTransaction

Input of Utility Payment Transaction

2.6.1.Utility-Payment-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

Transaction-Details

XREF

FCCREF

PRD

INSTID

BILLNO

BILLDT

BAMT

BCCY

CUSTACNO

ACCCY

CONSNO

NETAMT

RATECODE

TXNCCY

OFSACNO

OFSACBRN
OFSACCCY
TXNDATE
TXNBRN
RATETYPE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
MODNO
RECORDSTAT
ONCEAUTH
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
LCYTOTCHGAMT
TCYTOTCHGAMT
XRATE
CUST_ID
ACCTITLE
ACTAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
SUBSYSTEMSTAT
Charge-Details
 CHGCOMP
 WAIVER
 CHGAMT
 CHGCCY

MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Denomination-Details

CDCCY
CDDENOM
VALUE
UNITS
INOUTIND
DENMVAL

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETL1
OTHERDETLTYPE1
OTHERDETL2
OTHERDETLTYPE2
OTHERDETL3
OTHERDETLTYPE3
OTHERDETL4
OTHERDETLTYPE4
OTHERDETL5
OTHERDETLTYPE5
OTHERDETL6
OTHERDETLTYPE6

Mis-Details

BRANCH
CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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 the message format for Full Screen information relating to the Utility Payment Transaction that has to be Created

[TOP](#)**Transaction-Details**

Attribute	Description
Name	Transaction-Details
Datatype	

Description	Includes the information relating to the Utility Payment Transaction that has to be Created.
-------------	--

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

INSTID

Attribute	Description	
Name	INSTID	
Datatype	String	
Description	Indicates Instrument Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BILLNO

Attribute	Description	
Name	BILLNO	
Datatype	String	

Description	Indicates Bill Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BILLDT

Attribute	Description
Name	BILLDT
Datatype	Date
Description	Indicates Bill Date

[TOP](#)

BAMT

Attribute	Description	
Name	BAMT	
Datatype	Number	
Description	Indicates Bill Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BCCY

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

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

[TOP](#)

CONSN0

Attribute	Description	
Name	CONSN0	
Datatype	String	
Description	Indicates Consumer Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indcates Rate Code Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates transaction Currency	

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSACNO

Attribute	Description	
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OFSACBRN

Attribute	Description	
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFSACCCY

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

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	

TXNBRN

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

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	

Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSTBRN

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

[TOP](#)

SERVICEID

Attribute	Description	
Name	SERVICEID	
Datatype	String	

Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NARRATIVE

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

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CUST_ID

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

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGAMT1

Attribute	Description	
Name	CHGAMT1	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY1

Attribute	Description	
Name	CHGCCY1	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT2

Attribute	Description	
Name	CHGAMT2	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY2

Attribute	Description	
Name	CHGCCY2	
Datatype	String	
Description	Indicates Charge Currency	

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

[TOP](#)

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT4

Attribute	Description	
Name	CHGAMT4	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY4

Attribute	Description	
Name	CHGCCY4	
Datatype	String	
Description	Indicates Charge Currency	

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

[TOP](#)

CHGAMT5

Attribute	Description	
Name	CHGAMT5	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY5

Attribute	Description	
Name	CHGCCY5	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TYPE

Attribute		Description
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute		Description
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute		Description
Name	XRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TCYCHG

Attribute		Description
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYXRATE

Attribute		Description
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Denomination-Details

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

CDCCY

Attribute		Description
Name	CDCCY	
Datatype	String	
Description	Indicates the denomination currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDENOM

Attribute		Description
Name	CDDENOM	
Datatype	String	
Description	Indicates the denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Indicates the number of units of denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DENMVAL

Attribute	Description	
Name	DENMVAL	
Datatype	Number	
Description	Indicates the total value of this denomination Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description
Name	Cheque-Details
Datatype	
Description	Cheque Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the payee branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates the beneficiary address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates the beneficiary address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR3

Attribute	Description
Name	BENFADDR3
Datatype	String
Description	Indicates the beneficiary address 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates the beneficiary address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETL1

Attribute	Description	
Name	OTHERDETL1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLS4

Attribute	Description	
Name	OTHERDETLS4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLSTYPE4

Attribute	Description	
Name	OTHERDETLSTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLS5

Attribute	Description	
Name	OTHERDETLS5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLSTYPE5

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description	
Name	OTHERDETL6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[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](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	

Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS8

Attribute	Description						
Name	FUNDMIS8						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS9

Attribute	Description						
Name	FUNDMIS9						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS10

Attribute	Description				
Name	FUNDMIS10				
Datatype	String				
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

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

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description
------------------	--------------------

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF 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](#)

2.6.2.Utility-Payment-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

Transaction-Details-IO

XREF

PRD

INSTID

BILLNO

BILLDT

BAMT

BCCY

CUSTACNO

ACCCY

CONSNO

RATECODE

TXNCCY

OFSACNO

OFSACBRN

OFSACCCY

TXNDATE

TXNBRN

RATETYPE

CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
TCYTOTCHGAMT
CUST_ID
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Denomination-Details

CDCCY
CDDENOM
VALUE
UNITS
INOUTIND
DENMVAL

Cheque-Details

SRNO
PAYBRN

CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4
OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5
OTHERDETLS6
OTHERDETLSTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1

[COMPMIS2LBL2](#)
[COMPMIS3LBL3](#)
[COMPMIS4LBL4](#)
[COMPMIS5LBL5](#)
[COMPMIS6LBL6](#)
[COMPMIS7LBL7](#)
[COMPMIS8LBL8](#)
[COMPMIS9LBL9](#)
[COMPMIS10LBL10](#)
[TXNMIS1LBL1](#)
[TXNMIS2LBL2](#)
[TXNMIS3LBL3](#)
[TXNMIS4LBL4](#)
[TXNMIS5LBL5](#)
[TXNMIS6LBL6](#)
[TXNMIS7LBL7](#)
[TXNMIS8LBL8](#)
[TXNMIS9LBL9](#)
[TXNMIS10LBL10](#)

Udf-Details

[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	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 Input Only information relating to the Utility Payment Transaction that has to be Created

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating to the Utility Payment Transaction that has to be Created.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRD

Attribute	Description						
Name	PRD						
Datatype	String						
Description	Indicates Product Code.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{4}</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4	pattern	[a-zA-Z0-9]{4}
Restrictions	Description						
maxLength	4						
pattern	[a-zA-Z0-9]{4}						

[TOP](#)**INSTID**

Attribute	Description	
Name	INSTID	
Datatype	String	
Description	Indicates Instrument Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BILLNO**

Attribute	Description	
Name	BILLNO	
Datatype	String	
Description	Indicates Bill Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BILLDT**

Attribute	Description	
Name	BILLDT	
Datatype	Date	
Description	Indicates Bill Date	

[TOP](#)**BAMT**

Attribute	Description	
Name	BAMT	
Datatype	Number	
Description	Indicates Bill Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**BCCY**

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

[TOP](#)

CUSTACNO

Attribute	Description						
Name	CUSTACNO						
Datatype	String						
Description	Indicates Customer Account Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

ACCCY

Attribute	Description						
Name	ACCCY						
Datatype	String						
Description	Indicates Account Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONSNO

Attribute	Description				
Name	CONSNO				
Datatype	String				
Description	Indicates Consumer Serial Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Rate Code Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

TXNCCY

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

[TOP](#)

OFSACNO

Attribute	Description	
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OFSACBRN

Attribute	Description	
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFSACCCY

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

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

TXNBRN

Attribute	Description						
Name	TXNBRN						
Datatype	String						
Description	Indicates Transaction Branch						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CUSTBRN

Attribute	Description						
Name	CUSTBRN						
Datatype	String						
Description	Indicates Customer Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

SERVICEID

Attribute	Description				
Name	SERVICEID				
Datatype	String				
Description	Indicates Service Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NARRATIVE

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

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGAMT1

Attribute	Description	
Name	CHGAMT1	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY1

Attribute	Description	
Name	CHGCCY1	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT2

Attribute	Description	
Name	CHGAMT2	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY2

Attribute	Description	
Name	CHGCCY2	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT4

Attribute	Description	
Name	CHGAMT4	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY4

Attribute	Description	
Name	CHGCCY4	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT5

Attribute	Description	
Name	CHGAMT5	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY5

Attribute	Description	
Name	CHGCCY5	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNCODE

Attribute		Description
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETTINGIND

Attribute		Description
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGGL

Attribute		Description
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TYPE

Attribute		Description
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the change in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the change in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Denomination-Details

Attribute	Description						
Name	Denomination-Details						
Datatype							
Description	Denomination Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CDCCY

Attribute	Description				
Name	CDCCY				
Datatype	String				
Description	Indicates the denomination currency code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CDDENOM

Attribute	Description				
Name	CDDENOM				
Datatype	String				
Description	Indicates the denomination code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

UNITS

Attribute	Description				
Name	UNITS				
Datatype	Number				
Description	Indicates the number of units of denomination code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DENMVAL

Attribute	Description	
Name	DENMVAL	
Datatype	Number	
Description	Indicates the total value of this denomination Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the payee branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHQNO**

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXPDT**

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Indicates the beneficiary name.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates the beneficiary address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates the beneficiary address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates the beneficiary address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates the beneficiary address 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETL1

Attribute	Description	
Name	OTHERDETL1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE1

Attribute	Description	
Name	OTHERDETLTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLS4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description	
Name	OTHERDETL5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE5

Attribute	Description	
Name	OTHERDETLTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description
Name	OTHERDETL6

Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

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

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](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

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

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS9

Attribute	Description						
Name	TXNMIS9						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS10

Attribute	Description						
Name	TXNMIS10						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS1LBL1

Attribute	Description				
Name	FUNDMIS1LBL1				
Datatype	String				
Description	Indicates the Fund to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF 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](#)

2.6.3.Utility-Payment-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

Transaction-Details

XREF

FCCREF

PRD

INSTID

BILLNO

BILLDT

BAMT

BCCY

CUSTACNO

ACCCY

CONSNO

NETAMT

RATECODE

TXNCCY

OFSACNO

OFSACBRN

OFSACCCY

TXNDATE

TXNBRN
RATETYPE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
MODNO
RECORDSTAT
ONCEAUTH
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
LCYTOTCHGAMT
TCYTOTCHGAMT
XRATE
CUST_ID
ACCTITLE
ACTAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
SUBSYSTEMSTAT
Charge-Details
CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND

CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Denomination-Details

CDCCY
CDDENOM
VALUE
UNITS
INOUTIND
DENMVAL

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETL1
OTHERDETLTYPE1
OTHERDETL2
OTHERDETLTYPE2
OTHERDETL3
OTHERDETLTYPE3
OTHERDETL4
OTHERDETLTYPE4
OTHERDETL5
OTHERDETLTYPE5
OTHERDETL6
OTHERDETLTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for Full Response information relating to the Utility Payments Transaction that has been successfully Created	

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the Full Response information relating to the Utility Payments Transaction that has been successfully Created.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

INSTID

Attribute	Description	
Name	INSTID	
Datatype	String	
Description	Indicates Instrument Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BILLNO**

Attribute	Description	
Name	BILLNO	
Datatype	String	
Description	Indicates Bill Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BILLDT**

Attribute	Description	
Name	BILLDT	
Datatype	Date	
Description	Indicates Bill Date	

[TOP](#)**BAMT**

Attribute	Description	
Name	BAMT	
Datatype	Number	
Description	Indicates Bill Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**BCCY**

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

[TOP](#)**CUSTACNO**

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ACCCY

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

CONSNO

Attribute		Description
Name	CONSNO	
Datatype	String	
Description	Indicates Consumer Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute		Description
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECODE

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indcates Rate Code Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNCCY

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

OFSACNO

Attribute	Description	
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

OFSACBRN

Attribute	Description	
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

OFSACCCY

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

TXNBRN

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

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created/last modified the record.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTBRN

Attribute	Description	
Name	CUSTBRN	
Datatype	String	
Description	Indicates Customer Branch	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

SERVICEID

Attribute	Description	
Name	SERVICEID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NARRATIVE

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

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CUST_ID

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

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGAMT1

Attribute	Description	
Name	CHGAMT1	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY1

Attribute	Description	
Name	CHGCCY1	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT2

Attribute	Description	
Name	CHGAMT2	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY2

Attribute	Description	
Name	CHGCCY2	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT4

Attribute	Description	
Name	CHGAMT4	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY4

Attribute	Description	
Name	CHGCCY4	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT5

Attribute	Description	
Name	CHGAMT5	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY5

Attribute	Description	
Name	CHGCCY5	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transaction code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Denomination-Details

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

[TOP](#)

CDCCY

Attribute	Description	
Name	CDCCY	
Datatype	String	
Description	Indicates the denomination currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CDDENOM

Attribute	Description
-----------	-------------

Name	CDDENOM	
Datatype	String	
Description	Indicates the denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Indicates the number of units of denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DENMVAL

Attribute	Description	
Name	DENMVAL	
Datatype	Number	
Description	Indicates the total value of this denomination Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the payee branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates the expiry date.	

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates the beneficiary address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates the beneficiary address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates the beneficiary address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates the beneficiary address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETL1

Attribute	Description	
Name	OTHERDETL1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE1

Attribute	Description	
Name	OTHERDETLTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL2

Attribute	Description	
Name	OTHERDETL2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE2

Attribute	Description	
Name	OTHERDETLTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL3

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL5

Attribute	Description	
Name	OTHERDETL5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5TYPE5

Attribute	Description	
Name	OTHERDETL5TYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description	
Name	OTHERDETL6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5TYPE6

Attribute	Description	
Name	OTHERDETL5TYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description
Name	Mis-Details

Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[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](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description
------------------	--------------------

Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF 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

DATATYPE

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

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

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

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	Includes the FCUBS Warning Response details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.Utility-Payment-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

Transaction-Details-PK

XREF

FCCREF

Transaction-Details-IO

XREF

PRD

INSTID

BILLNO

BILLDT

BAMT

BCCY

CUSTACNO

ACCCY

CONSNO

RATECODE

TXNCCY

OFSACNO

OFSACBRN

OFSACCCY
TXNDATE
TXNBRN
RATETYPE
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
TCYTOTCHGAMT
CUST_ID
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
Charge-Details
CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE
Denomination-Details
CDCCY
CDDENOM
VALUE
UNITS
INOUTIND

DENMVAL

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCDCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
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RTFLAG
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TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7

FUNDMIS8LBL8
 FUNDMIS9LBL9
 FUNDMIS10LBL10
 COMPMIS1LBL1
 COMPMIS2LBL2
 COMPMIS3LBL3
 COMPMIS4LBL4
 COMPMIS5LBL5
 COMPMIS6LBL6
 COMPMIS7LBL7
 COMPMIS8LBL8
 COMPMIS9LBL9
 COMPMIS10LBL10
 TXNMIS1LBL1
 TXNMIS2LBL2
 TXNMIS3LBL3
 TXNMIS4LBL4
 TXNMIS5LBL5
 TXNMIS6LBL6
 TXNMIS7LBL7
 TXNMIS8LBL8
 TXNMIS9LBL9
 TXNMIS10LBL10

Udf-Details

FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	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 Full Response information relating to the Utility Payments Transaction that has been successfully Created

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	

Description	Includes the primary key information relating to the Utility Payments Transaction that has been successfully Created.
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[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the IO information relating to the Utility Payments Transaction that has been successfully Created.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

INSTID

Attribute	Description	
Name	INSTID	
Datatype	String	
Description	Indicates Instrument Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BILLNO

Attribute	Description	
Name	BILLNO	
Datatype	String	
Description	Indicates Bill Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BILLDT

Attribute	Description	
Name	BILLDT	
Datatype	Date	
Description	Indicates Bill Date	

[TOP](#)

BAMT

Attribute	Description	
Name	BAMT	
Datatype	Number	
Description	Indicates Bill Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BCCY

Attribute	Description	
Name	BCCY	

Datatype	String	
Description	Indicates Bill Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCCY

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

[TOP](#)

CONSNO

Attribute	Description	
Name	CONSNO	
Datatype	String	
Description	Indicates Consumer Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNCCY

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

[TOP](#)

OFSACNO

Attribute	Description	
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OFSACBRN

Attribute	Description	
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFSACCCY

Attribute	Description	
Name	OFSACCCY	
Datatype	String	
Description	Indicates Offset Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

TXNBRN

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

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTBRN

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

[TOP](#)

SERVICEID

Attribute	Description
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Name	SERVICEID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NARRATIVE

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

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Indicates Customer Identification	

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

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGAMT1

Attribute	Description	
Name	CHGAMT1	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY1

Attribute	Description	
Name	CHGCCY1	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT2

Attribute	Description	
Name	CHGAMT2	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY2

Attribute	Description	
Name	CHGCCY2	
Datatype	String	
Description	Indicates Charge Currency	

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

[TOP](#)

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT4

Attribute	Description	
Name	CHGAMT4	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY4

Attribute	Description	
Name	CHGCCY4	
Datatype	String	
Description	Indicates Charge Currency	

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

[TOP](#)

CHGAMT5

Attribute	Description	
Name	CHGAMT5	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY5

Attribute	Description	
Name	CHGCCY5	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Denomination-Details

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

CDCCY

Attribute	Description	
Name	CDCCY	
Datatype	String	
Description	Indicates the denomination currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDENOM

Attribute	Description	
Name	CDDENOM	
Datatype	String	
Description	Indicates the denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates the number of units of denomination code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DENMVAL

Attribute	Description	
Name	DENMVAL	
Datatype	Number	
Description	Indicates the total value of this denomination Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the payee branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates the expiry date.	

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	

Datatype	String	
Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates the beneficiary address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates the beneficiary address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates the beneficiary address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates the beneficiary address 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETL1

Attribute	Description	
Name	OTHERDETL1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE1

Attribute	Description	
Name	OTHERDETLTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL54

Attribute	Description	
Name	OTHERDETL54	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL5TYPE4

Attribute	Description	
Name	OTHERDETL5TYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL55

Attribute	Description	
Name	OTHERDETL55	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL5TYPE5

Attribute	Description	
Name	OTHERDETL5TYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL56

Attribute	Description	
Name	OTHERDETL6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTY6

Attribute	Description	
Name	OTHERDETLSTY6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[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](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description
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Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

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

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS9

Attribute	Description						
Name	TXNMIS9						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS10

Attribute	Description						
Name	TXNMIS10						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS1LBL1

Attribute	Description				
Name	FUNDMIS1LBL1				
Datatype	String				
Description	Indicates the Fund to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description
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Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF 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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details	
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	Includes the FCUBS Warning Response Details.	
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.QueryUPTransaction

Query of Utility Payment Transaction Details

2.7.1.Utility-Payment-Query-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

Transaction-Details-IO

XREF

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

[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 Input Only information relating to the Utility Payment Transaction that has to be Queried

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating to the Utility Payment Transaction that has to be Queried.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

2.7.2.Utility-Payment-Query-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

Transaction-Details

XREF

FCCREF

PRD

INSTID

BILLNO

BILLDT

BAMT

BCCY

CUSTAGNO

ACCCY

CONSNO

NETAMT

RATECODE

TXNCCY

OFSACNO

OFSACBRN

OFSACCCY

TXNDATE
TXNBRN
RATETYPE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
MODNO
RECORDSTAT
ONCEAUTH
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
LCYTOTCHGAMT
TCYTOTCHGAMT
XRATE
CUST_ID
ACCTITLE
ACTAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
SUBSYSTEMSTAT
Charge-Details
CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE

NETTINGIND

CHGGL

TYPE

LCYCHG

XRATE

TCYCHG

TCYXRATE

Denomination-Details

CDCCY

CDDENOM

VALUE

UNITS

INOUTIND

DENMVAL

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Transaction-Details-IO
XREF

[FCCREF](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for Full Response information relating to the Utility Payments Transaction that has been Queried
-------------	--

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the Full Response information relating to the Utility Payments Transaction that has been Queried.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.

Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

INSTID

Attribute	Description	
Name	INSTID	
Datatype	String	
Description	Indicates Instrument Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BILLNO

Attribute	Description	
Name	BILLNO	
Datatype	String	
Description	Indicates Bill Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BILLDT

Attribute	Description	
Name	BILLDT	
Datatype	Date	
Description	Indicates Bill Date	

[TOP](#)

BAMT

Attribute	Description	
Name	BAMT	
Datatype	Number	
Description	Indicates Bill Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BCCY

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

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ACCCY

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

CONSNO

Attribute	Description	
Name	CONSNO	
Datatype	String	
Description	Indicates Consumer Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECODE

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indcates Rate Code Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNCCY

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

OFSACNO

Attribute		Description
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

OFSACBRN

Attribute		Description
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

OFSACCCY

Attribute	Description						
Name	OFSACCCY						
Datatype	String						
Description	Indicates Offset Account Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

TXNBRN

Attribute	Description						
Name	TXNBRN						
Datatype	String						
Description	Indicates Transaction Branch						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	The User Id who has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Contract Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MODNO

Attribute	Description						
Name	MODNO						
Datatype	Number						
Description	Indicates Modification number i.e. the number of times the record has been modified.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	10
	Restrictions	Description					
	fractionDigits	0					
totalDigits	10						

[TOP](#)

RECORDSTAT

Attribute	Description				
Name	RECORDSTAT				
Datatype	String				
Description	Indicates the Record Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates whether the record is Authorized atleast Once.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

CUSTBRN

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

SERVICEID

Attribute	Description	
Name	SERVICEID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NARRATIVE

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

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LCYTOTCHGAMT

Attribute	Description						
Name	LCYTOTCHGAMT						
Datatype	Number						
Description	Indicates Total Charge in Local Currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TCYTOTCHGAMT

Attribute	Description						
Name	TCYTOTCHGAMT						
Datatype	Number						
Description	Indicates Total Charge in Transaction Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

XRATE

Attribute	Description						
Name	XRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

CUST_ID

Attribute	Description						
Name	CUST_ID						
Datatype	String						
Description	Indicates Customer Identification						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	9					
pattern	[a-zA-Z0-9]*						

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY2

Attribute		Description
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT2

Attribute		Description
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGAMT1

Attribute		Description
Name	CHGAMT1	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY1

Attribute		Description
Name	CHGCCY1	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CHGAMT2

Attribute	Description	
Name	CHGAMT2	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY2

Attribute	Description	
Name	CHGCCY2	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CHGAMT4

Attribute		Description
Name	CHGAMT4	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY4

Attribute		Description
Name	CHGCCY4	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CHGAMT5

Attribute		Description
Name	CHGAMT5	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY5

Attribute		Description
Name	CHGCCY5	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGAMT

Attribute	Description
-----------	-------------

Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transaction code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	

Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Denomination-Details

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

[TOP](#)

CDCCY

Attribute	Description	
Name	CDCCY	
Datatype	String	
Description	Indicates the denomination currency code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CDDENOM

Attribute	Description	
Name	CDDENOM	
Datatype	String	
Description	Indicates the denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Indicates the number of units of denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DENMVAL

Attribute	Description
------------------	--------------------

Name	DENMVAL	
Datatype	Number	
Description	Indicates the total value of this denomination Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the payee branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates the beneficiary address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates the beneficiary address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates the beneficiary address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates the beneficiary address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description
Name	ISB

Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL3

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description	
Name	OTHERDETL5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTY5

Attribute	Description	
Name	OTHERDETLSTY5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description	
Name	OTHERDETL6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTY6

Attribute	Description	
Name	OTHERDETLSTY6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description
-----------	-------------

Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[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](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

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

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

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description						
Name	FUNDMIS2						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS3

Attribute	Description						
Name	FUNDMIS3						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS4

Attribute	Description						
Name	FUNDMIS4						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS5

Attribute	Description				
Name	FUNDMIS5				
Datatype	String				
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

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

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF 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](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the IO information relating to the Utility Payments Transaction that has been Queried.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.ReverseUPTransaction

Reversal of Utility Payment Transaction

2.8.1.Utility-Payment-Reverse-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

Transaction-Details

XREF

FCCREF

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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
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]*

[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 Full Screen information relating to the Utility Payment Transaction that has to be Reversed

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the Full Screen information relating to the Utility Payment Transaction that has to be Reversed.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

2.8.2.Utility-Payment-Reverse-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

Transaction-Details-IO

XREF

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Input Only information relating to the Utility Payment Transaction that has to be Reversed

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

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the IO information relating to the Utility Payment Transaction that has to be Reversed.

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF

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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

2.8.3.Utility-Payment-Reverse-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

Transaction-Details

XREF

FCCREF

PRD

INSTID

BILLNO

BILLDT

BAMT

BCCY

CUSTACNO

ACCCY

CONSNO

NETAMT

RATECODE

TXNCCY

OFSACNO

OFSACBRN

OFSACCCY

TXNDATE

TXNBRN
RATETYPE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
MODNO
RECORDSTAT
ONCEAUTH
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
LCYTOTCHGAMT
TCYTOTCHGAMT
XRATE
CUST_ID
ACCTITLE
ACTAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
SUBSYSTEMSTAT
Charge-Details
CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND

CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Denomination-Details

CDCCY
CDDENOM
VALUE
UNITS
INOUTIND
DENMVAL

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETL1
OTHERDETLTYPE1
OTHERDETL2
OTHERDETLTYPE2
OTHERDETL3
OTHERDETLTYPE3
OTHERDETL4
OTHERDETLTYPE4
OTHERDETL5
OTHERDETLTYPE5
OTHERDETL6
OTHERDETLTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for Full Response information relating to the Utility Payments Transaction that has been Reversed	

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the Full Response information relating to the Utility Payments Transaction that has been Reversed.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

INSTID

Attribute	Description	
Name	INSTID	
Datatype	String	
Description	Indicates Instrument Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BILLNO**

Attribute	Description	
Name	BILLNO	
Datatype	String	
Description	Indicates Bill Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BILLDT**

Attribute	Description	
Name	BILLDT	
Datatype	Date	
Description	Indicates Bill Date	

[TOP](#)**BAMT**

Attribute	Description	
Name	BAMT	
Datatype	Number	
Description	Indicates Bill Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**BCCY**

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

[TOP](#)**CUSTACNO**

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Customer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ACCCY

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

CONSNO

Attribute		Description
Name	CONSNO	
Datatype	String	
Description	Indicates Consumer Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute		Description
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECODE

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indcates Rate Code Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNCCY

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

OFSACNO

Attribute	Description	
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

OFSACBRN

Attribute	Description	
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

OFSACCCY

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

TXNBRN

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

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created/last modified the record.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

CONTSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTBRN

Attribute	Description	
Name	CUSTBRN	
Datatype	String	
Description	Indicates Customer Branch	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

SERVICEID

Attribute	Description	
Name	SERVICEID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NARRATIVE

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

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CUST_ID

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

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGAMT1

Attribute	Description	
Name	CHGAMT1	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY1

Attribute	Description	
Name	CHGCCY1	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT2

Attribute	Description	
Name	CHGAMT2	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY2

Attribute	Description	
Name	CHGCCY2	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT4

Attribute	Description	
Name	CHGAMT4	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY4

Attribute	Description	
Name	CHGCCY4	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CHGAMT5

Attribute	Description	
Name	CHGAMT5	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY5

Attribute	Description	
Name	CHGCCY5	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transaction code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Denomination-Details

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

[TOP](#)

CDCCY

Attribute	Description	
Name	CDCCY	
Datatype	String	
Description	Indicates the denomination currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CDDENOM

Attribute	Description
-----------	-------------

Name	CDDENOM	
Datatype	String	
Description	Indicates the denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Indicates the number of units of denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DENMVAL

Attribute	Description	
Name	DENMVAL	
Datatype	Number	
Description	Indicates the total value of this denomination Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the payee branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates the expiry date.	

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates the beneficiary address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates the beneficiary address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates the beneficiary address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates the beneficiary address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETL1

Attribute	Description	
Name	OTHERDETL1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPER1

Attribute	Description	
Name	OTHERDETLSTYPER1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL2

Attribute	Description	
Name	OTHERDETL2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPER2

Attribute	Description	
Name	OTHERDETLSTYPER2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL3

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHERDETL5

Attribute	Description	
Name	OTHERDETL5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5TYPE5

Attribute	Description	
Name	OTHERDETL5TYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description	
Name	OTHERDETL6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5TYPE6

Attribute	Description	
Name	OTHERDETL5TYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description
Name	Mis-Details

Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[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](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description
------------------	--------------------

Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF 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

DATATYPE

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

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

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

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.Utility-Payment-Reverse-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
Transaction-Details-PK
XREF
FCCREF
Transaction-Details-IO
XREF
FCCREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	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 PK information relating to the Utility Payments Transaction that has been Reversed

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	

Description	Includes the PK information relating to the Utility Payments Transaction that has been Reversed.
-------------	--

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the IO information relating to the Utility Payments Transaction that has been Reversed.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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](#)



Instruments Service
[April] [2014]

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