

Gateway Documentation - Data Entry Service  
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0  
Release FCUBS\_11.3.2.0.0LA  
[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 FCUBSDEService of Core-Module

## **2.FCUBSDEService**

Data Entry ServiceData Entry Service

### **2.1.AuthorizeDEMMultiOffset**

AuthorizeDEMMultiOffset

#### **2.1.1.DE-AuthorizeDEMMultiOffset-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*

*Multioffsetmaster-Full*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

*DE\_DR\_CR*

*DE\_AMOUNT*

DE\_EXCH\_RATE  
DE\_INSTRUMENT\_NUMBER  
MAKERID  
DE\_AUTHORIZED\_BY  
DE\_DATETIME  
AUTHSTAT  
DE\_MAKER\_DATETIME  
DE\_DESCRIPTION  
DE\_ADDL\_TEXT  
DE\_TEMPL\_ID  
DE\_BATCH\_DESC  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Mltoffsetdetail*  
    DE\_INSTRUMENT\_NUMBER  
    DE\_ACCNO  
    DE\_AMOUNT  
    DE\_BRANCH\_CODE  
    DE\_SERIAL\_NUMBER  
    C\_SLNO  
    CHEQUE\_BOOK\_NO  
*Batch-Master*  
    BRANCH\_CODE  
    BATCH\_NUMBER  
    DESCRIPTION  
    LAST\_OPERATED\_BY  
    LAST\_AUTHORISED\_BY  
    CHECKKERTSTAMP  
    AUTHBYDT  
    DEBIT  
    CREDIT  
    BALANCING  
*Acc-SVCSIGVR*  
    BRN  
    ACC  
    CUSTNO  
    ACDESC  
    ACCMMSG  
    MINNOSIG  
    CUSTNAME  
*Accsigdetails*  
    SIGID

SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txn*misdetails  
*Comp*misdetails  
*Fund*misdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Multioffsetmaster-Full**

Attribute	Description	
Name	Multioffsetmaster-Full	
Datatype		
Description		

[TOP](#)**DE\_FUND\_ID**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## DE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DE\_CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DE\_ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DE\_CCY\_CD

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

[TOP](#)

## DE\_TOTOFFSET\_AMT

Attribute	Description	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	132

[TOP](#)

## DE\_MAIN

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

[TOP](#)

## DE\_OFFSET

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

[TOP](#)

## DE\_VALUE\_DATE

Attribute	Description
Name	DE_VALUE_DATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DE_DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## DE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	DE_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DE\_AUTHORIZED\_BY

Attribute	Description	
Name	DE_AUTHORIZED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DE\_DATETIME

Attribute	Description	
Name	DE_DATETIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## DE\_MAKER\_DATETIME

Attribute	Description
Name	DE_MAKER_DATETIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DE\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DE_DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DE\_ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	DE_ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DE\_TEMPL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	DE_TEMPL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DE\_BATCH\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_DESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Mltoffsetdetail

Attribute	Description	
Name	Mltoffsetdetail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

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

[TOP](#)

## DE\_ACCNO

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

[TOP](#)

## DE\_AMOUNT

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

[TOP](#)

## DE\_BRANCH\_CODE

Attribute	Description	
Name	DE_BRANCH_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_SERIAL\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_SERIAL_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acc-SVCSIGVR

<b>Attribute</b>	<b>Description</b>	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**ACDESC**

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

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNAME**

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

**Accsigdetails**

Attribute	Description
Name	Accsigdetails

Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SIGNAME**

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

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

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

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	

Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**CALCMTH**

Attribute	Description
Name	CALCMTH

Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

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

**FLDNAME**

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

**FLDVAL**

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

2.1.2.DE-AuthorizeDEMultiOffset-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*

*Multioffsetmaster-IO*

*DE\_REF\_NO*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

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

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-IO

Attribute	Description
Name	Multioffsetmaster-IO
Datatype	
Description	

[TOP](#)

## DE\_REF\_NO

Attribute	Description	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_REFNO

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

[TOP](#)

## C\_CURNO

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

[TOP](#)

## C\_SLNO

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

[TOP](#)

### 2.1.3.DE-AuthorizeDEMultiOffset-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*

*Multioffsetmaster-Full*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

*DE\_DR\_CR*

*DE\_AMOUNT*

*DE\_EXCH\_RATE*

*DE\_INSTRUMENT\_NUMBER*

*MAKERID*

*DE\_AUTHORIZED\_BY*

*DE\_DATETIME*

*AUTHSTAT*

DE\_MAKER\_DATETIME

DE\_DESCRIPTION

DE\_ADDL\_TEXT

DE\_TEMPL\_ID

DE\_BATCH\_DESC

C\_REFNO

C\_CURNO

C\_SLNO

CHEQUE\_BOOK\_NO

*Mltoffsetdetail*

DE\_INSTRUMENT\_NUMBER

DE\_ACCNO

DE\_AMOUNT

DE\_BRANCH\_CODE

DE\_SERIAL\_NUMBER

C\_SLNO

CHEQUE\_BOOK\_NO

*Batch-Master*

BRANCH\_CODE

BATCH\_NUMBER

DESCRIPTION

LAST\_OPERATED\_BY

LAST\_AUTHORISED\_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

*Acc-SVCSIGVR*

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

*Accsigdetails*

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

*Misdetails*

CONREFNO  
 LATESN  
 MISGRP  
 RELACC  
 RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Multioffsetmaster-Full**

Attribute	Description	
Name	Multioffsetmaster-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DE\_FUND\_ID**

Attribute	Description	
Name	DE_FUND_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## DE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DE\_CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DE\_ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**DE\_CCY\_CD**

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

**DE\_TOTOFFSET\_AMT**

Attribute	Description	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	132

**DE\_MAIN**

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

**DE\_OFFSET**

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

**DE\_VALUE\_DATE**

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

[TOP](#)

## DE\_DR\_CR

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

[TOP](#)

## DE\_AMOUNT

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

[TOP](#)

## DE\_EXCH\_RATE

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

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

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

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DE\_AUTHORIZED\_BY**

Attribute	Description	
Name	DE_AUTHORIZED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DE\_DATETIME**

Attribute	Description	
Name	DE_DATETIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**DE\_MAKER\_DATETIME**

Attribute	Description	
Name	DE_MAKER_DATETIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DE\_DESCRIPTION

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

[TOP](#)

## DE\_ADDL\_TEXT

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

[TOP](#)

## DE\_TEMPL\_ID

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

[TOP](#)

## DE\_BATCH\_DESC

Attribute	Description
Name	DE_BATCH_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

**Mloffsetdetail**

Attribute	Description	
Name	Mloffsetdetail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**DE\_INSTRUMENT\_NUMBER**

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

**DE\_ACCNO**

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

**DE\_AMOUNT**

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

**DE\_BRANCH\_CODE**

Attribute	Description	
Name	DE_BRANCH_CODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_SERIAL\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_SERIAL_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acc-SVCSIGVR

<b>Attribute</b>	<b>Description</b>	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**ACDESC**

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

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNAME**

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

**Accsigdetails**

Attribute	Description
Name	Accsigdetails

Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SIGNAME**

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

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

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

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	

Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**CALCMTH**

Attribute	Description
Name	CALCMTH

Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

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

**FLDNAME**

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

**FLDVAL**

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

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.1.4.DE-AuthorizeDEMutiOffset-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*

*Multioffsetmaster-PK*

*DE\_REF\_NO*

*Multioffsetmaster-IO*

*DE\_REF\_NO*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Multioffsetmaster-PK**

Attribute	Description	
Name	Multioffsetmaster-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**DE\_REF\_NO**

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

**Multioffsetmaster-IO**

Attribute	Description	
Name	Multioffsetmaster-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**DE\_REF\_NO**

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

**C\_REFNO**

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.2.AuthorizeMjrnlTemplate

### 2.2.1.DE-AuthorizeMjrnlTemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

CCY  
 CUST\_NO  
 BRANCH\_CODE

## 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

**Detms-Jrnl-Tmpl-Master-Full**

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

**TEMPLATE\_CODE**

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**DESCRIPTION**

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

**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

**MAKERSTAMP**

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

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

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

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

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

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

[TOP](#)

## DR\_CR

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

Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## 2.2.2.DE-AuthorizeMjrnlTemplate-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

*Detms-Jrnl-Tmpl-Master-IO*

TEMPLATE\_CODE

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**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	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## 2.2.3.DE-AuthorizeMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

*CCY*

*CUST\_NO*

[BRANCH\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Master-Full

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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
Restrictions	Restrictions	Description
	maxLength	35

**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

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**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

**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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

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

Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<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](#)

## 2.2.4.DE-AuthorizeMjrnlTemplate-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*

*Detms-Jrnl-Tmpl-Master-PK*

*TEMPLATE\_CODE*

*Detms-Jrnl-Tmpl-Master-IO*

*TEMPLATE\_CODE*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

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

**USERID**

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

[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](#)

## Detms-Jrnl-Tmpl-Master-PK

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-PK
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[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	<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](#)

## 2.3.AuthorizeMjrnIbook

### 2.3.1.DE-AuthorizeMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTTIME*

*CHECHKERID*

*CHKDTTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

REFERENCE\_NO  
SERIAL\_NO  
USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Detbs-Batch-Master*  
BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF

[MISHEAD](#)  
[RATEFLG](#)  
[POOLCD](#)  
[REFRATE](#)  
[REFRATETYP](#)  
[CALCMTH](#)  
[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**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 Request

[TOP](#)**Detbs-Jrnl-Txn-Master-Full**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCH\_NO**

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

[TOP](#)**CURR\_NO**

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

Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**TOTAL\_DR**

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

[TOP](#)**TOTAL\_CR**

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

[TOP](#)**MAKER**

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

[TOP](#)**MAKDTIME**

Attribute		Description
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECHKERID**

Attribute		Description
Name	CHECHKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

[TOP](#)

## Detbs-Jrnl-Txn-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SERIAL\_NO**

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

**USER\_REF\_NO**

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

**DR\_CR**

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

**BRANCH\_CODE**

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

## CUSTOMER

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

[TOP](#)

## EXCH\_RATE

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

[TOP](#)

## C\_REFNO

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

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Detbs-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCING

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

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

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

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	

Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>
Name	CALCMTH
Datatype	String

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.3.2.DE-AuthorizeMjrnIbook-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

Detbs-Jrnl-Txn-Master-IO

REFERENCE\_NO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

[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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Detbs-Jrnl-Txn-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### 2.3.3.DE-AuthorizeMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTTIME*

*CHECHKERID*

*CHKDTTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

*REFERENCE\_NO*

*SERIAL\_NO*

USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Detbs-Batch-Master*

BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG

POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

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

**SOURCE\_USERID**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detbs-Jrnl-Txn-Master-Full**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCH\_NO**

Attribute	Description
Name	BATCH_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

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

[TOP](#)

## TOTAL\_DR

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

[TOP](#)

## TOTAL\_CR

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

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDETIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

**Detbs-Jrnl-Txn-Detail**

Attribute	Description	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SERIAL\_NO**

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

**USER\_REF\_NO**

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

**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Detbs-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTHORISED\_BY**

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDT**

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

[TOP](#)**CHECKERDT**

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

[TOP](#)**DEBIT**

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute		Description
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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.DE-AuthorizeMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-PK*

*REFERENCE\_NO*

*Detbs-Jrnl-Txn-Master-IO*

*REFERENCE\_NO*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

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

**USERID**

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

[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](#)

## Detbs-Jrnl-Txn-Master-PK

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-PK
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description					
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Detbs-Jrnl-Txn-Master-IO

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description					
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[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	<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**

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.4.AuthorizeSingleJrnl

AuthorizeSingleJrnl

### 2.4.1.DE-AuthorizeSingleJrnl-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*

*Jrnl-Log-Full*

*FCCREF*

*BATCHNO*

*BTDESC*

*CURRNO*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

*VALDT*

*DRGR*

*EXRATE*

*TXNCD*

RELCUST  
PRDCODE  
MISGRP  
FINCYCLE  
INSTNO  
ADDLETXT  
TOT\_DEBIT  
TOT\_CREDIT  
MAKER  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
AUTHSTAT  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Batch-Master  
    BRANCH\_CODE  
    BATCH\_NUMBER  
    DESCRIPTION  
    LAST\_OPERATED\_BY  
    LAST\_AUTHORISED\_BY  
    CHECKERDTSTAMP  
    AUTHBYDT  
    DEBIT  
    CREDIT  
    BALANCING  
Misdetails  
    CONREFNO  
    LATESN  
    MISGRP  
    RELACC  
    RELREF  
    MISHEAD  
    RATEFLG  
    POOLCD  
    REFRATE  
    REFRATETYP  
    CALCMTH  
    REFSPREAD  
    REFRATECD  
    COSTCD1  
    COSTCD2

COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 Acc-SVCSIGVR  
 BRN  
 ACC  
 CUSTNO  
 ACDESC  
 ACCMSG  
 MINNOSIG  
 CUSTNAME  
 Accsigdetails  
 SIGID  
 SIGMSG  
 SIGTYPE  
 APPROVLIMIT  
 SIGNAME  
 SOLOSIG  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

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

**SOURCE\_USERID**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Jrnl-Log-Full**

Attribute	Description
Name	Jrnl-Log-Full
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCHNO**

Attribute	Description
Name	BATCHNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BTDESC

<b>Attribute</b>	<b>Description</b>	
Name	BTDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)

## CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**ACCNO**

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

[TOP](#)**ACCDESC**

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

[TOP](#)**CCY**

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

[TOP](#)**AMT**

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

[TOP](#)**LCYAMT**

Attribute	Description
Name	LCYAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

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

[TOP](#)

## PRDCODE

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

[TOP](#)

## MISGRP

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

[TOP](#)

## FINCYCLE

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

[TOP](#)

## INSTNO

Attribute	Description
Name	INSTNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ADDLETXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDLETXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TOT\_DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKER\_DT\_STAMP**

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER\_ID**

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**C\_REFNO**

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

[TOP](#)

## C\_CURNO

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

[TOP](#)

## C\_SLNO

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

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

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

[TOP](#)**BATCH\_NUMBER**

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

[TOP](#)**DESCRIPTION**

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

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTHORISED\_BY**

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

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

[TOP](#)

## AUTHBYDT

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

[TOP](#)

## DEBIT

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

[TOP](#)

## CREDIT

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

[TOP](#)

## BALANCING

Attribute	Description				
Name	BALANCING				
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>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
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](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATESN

Attribute	Description				
Name	LATESN				
Datatype	Number				
Description	Indicates Latest Event Sequence 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				

[TOP](#)

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Acc-SVCSIGVR

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

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

**ACC**

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

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

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

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTNAME

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

[TOP](#)

## Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

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

**FLDNAME**

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

**FLDVAL**

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

## 2.4.2.DE-AuthorizeSingleJrnl-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

Jrnl-Log-IO

FCCREF

ACCDESC

C\_REFNO

C\_CURNO

C\_SLNO

### 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Jrnl-Log-IO

Attribute	Description
Name	Jrnl-Log-IO
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACCDESC

Attribute	Description				
Name	ACCDESC				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## C\_REFNO

Attribute	Description				
Name	C_REFNO				
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](#)

## C\_CURNO

Attribute	Description				
Name	C_CURNO				
Datatype	Number				
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](#)

## C\_SLNO

Attribute	Description				
Name	C_SLNO				
Datatype	Number				
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](#)

### 2.4.3.DE-AuthorizeSingleJrnl-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*

*Jrnl-Log-Full*

*FCCREF*

*BATCHNO*

*BTDESC*

*CURRNO*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

*VALDT*

*DRCR*

*EXRATE*

*TXNCD*

*RELCUST*

*PRDCODE*

*MISGRP*

FINCYCLE  
INSTNO  
ADDLETXT  
TOT\_DEBIT  
TOT\_CREDIT  
MAKER  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
AUTHSTAT  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Batch-Master  
    BRANCH\_CODE  
    BATCH\_NUMBER  
    DESCRIPTION  
    LAST\_OPERATED\_BY  
    LAST\_AUTHORISED\_BY  
    CHECKERDTSTAMP  
    AUTHBYDT  
    DEBIT  
    CREDIT  
    BALANCING  
Misdetails  
    CONREFNO  
    LATESN  
    MISGRP  
    RELACC  
    RELREF  
    MISHEAD  
    RATEFLG  
    POOLCD  
    REFRATE  
    REFRATETYP  
    CALCMTH  
    REFSPREAD  
    REFRATECD  
    COSTCD1  
    COSTCD2  
    COSTCD3  
    COSTCD4  
    COSTCD5

MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 Acc-SVCSIGVR  
 BRN  
 ACC  
 CUSTNO  
 ACDESC  
 ACCMSG  
 MINNOSIG  
 CUSTNAME  
 Accsigdetails  
 SIGID  
 SIGMSG  
 SIGTYPE  
 APPROVLIMIT  
 SIGNAME  
 SOLOSIG  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

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

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Jrnl-Log-Full

Attribute	Description	
Name	Jrnl-Log-Full	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BTDESC**

Attribute	Description	
Name	BTDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)**CURRNO**

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

[TOP](#)**FUNDID**

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

[TOP](#)**ACBRN**

Attribute	Description	
Name	ACBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

<b>Attribute</b>	<b>Description</b>	
Name	RELCUST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## INSTNO

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

[TOP](#)

## ADDLETXT

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

[TOP](#)

## TOT\_DEBIT

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

[TOP](#)

## TOT\_CREDIT

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

[TOP](#)

## MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## BATCH\_NUMBER

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

[TOP](#)

## DESCRIPTION

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

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

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

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Acc-SVCSIGVR**

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

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

**ACC**

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

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

**SIGNAME**

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.4.DE-AuthorizeSingleJrnl-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*

*Jrnl-Log-PK*

*FCCREF*

*Jrnl-Log-IO*

*FCCREF*

*ACCDESC*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

### Jrnl-Log-PK

Attribute	Description	
Name	Jrnl-Log-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Jrnl-Log-IO

Attribute	Description	
Name	Jrnl-Log-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### ACCDESC

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

Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<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](#)

## 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.AuthorizeTeller

AuthorizeTeller

### 2.5.1.DE-AuthorizeTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

EXRATE  
VALUE\_DATE  
BATCH\_NUMBER  
RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD

ACCCCY  
FCYAMT  
LCYAMT  
DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1

BENADD2  
BEN\_NAME  
BLEI\_CODE  
EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT  
*Detbs-Denom-Shadow*  
REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT  
*Vw-Account-Det*  
O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES

O\_AC\_GL\_CCY  
 O\_CUST\_NO  
 O\_CUST\_NAME1  
 O\_AC\_OPEN\_DATE  
 O\_CUSTOMER\_CAT  
 O\_GL\_ACLASS\_TYPE  
 O\_AC\_GL\_DESC  
 T\_AC\_OR\_GL  
 T\_AC\_GL\_NO  
 T\_AC\_GL\_DESC  
 T\_GL\_STAT\_BLOCKED  
 T\_GL\_STAT\_DE\_POST  
 T\_GL\_CCY\_RES  
 T\_AC\_GL\_CCY  
 T\_CUST\_NO  
 T\_CUST\_NAME1  
 T\_AC\_OPEN\_DATE  
 T\_CUSTOMER\_CAT  
 T\_GL\_ACLASS\_TYPE  
 O\_AC\_OR\_GL  
 O\_AC\_GL\_NO  
 Vw-Detbs-Denom-Shadow  
 AMOUNT  
 TXT\_TOT\_AMOUNT  
 REFERENCE\_NO  
 CCY\_CD  
 Vw-Parameters  
 PRM\_PROD\_DISP  
 TOTIL  
 PRM\_REF\_NO  
 PRM\_CCY  
 PR\_DEPOSITAMT  
 PRM\_IB\_IN\_LCY  
 PRM\_OVD\_CHECKED  
 PRM\_CHQ\_TYPE  
 PRM\_UNPAID\_TXN  
 PRM\_TFR\_TYPE  
 PRM\_TXN\_ACC  
 PRM\_OFFSET\_ACC  
 PRM\_CHQ\_REQD  
 PRM\_TAX\_REFER  
 PRM\_TXN\_DENOM  
 PRM\_OFFSET\_DENOM  
 PRM\_BANK\_CODE\_MAND

PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO

CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devw-Denom-Off-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Vw-Off-Denom-Shadow*

CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*

*Fundmisdetails*  
*Taxes*  
*Tax*  
CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Teller-Master-Full

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

Name	Detbs-Teller-Master-Full
Datatype	
Description	

[TOP](#)

## TXT\_TXN\_DESC

Attribute	Description	
Name	TXT_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TXT\_DESCRIPTION

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

[TOP](#)

## ADDTEXT

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

## TXN\_ACCOUNT

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

[TOP](#)**PRODUCT\_CODE**

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

[TOP](#)**REFERENCE\_NO**

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

[TOP](#)**TXN\_CCY**

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

[TOP](#)**INSTRAMT\_F**

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

[TOP](#)**TRANSACTION\_ACCOUNT**

Attribute	Description
Name	TRANSACTION_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BASIS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

<b>Attribute</b>	<b>Description</b>	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,O

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,V

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**C\_CURNO**

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

[TOP](#)**C\_SLNO**

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

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Cstbs-Contract-Ovd**

Attribute		Description
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONTRACT\_REF\_NO**

Attribute		Description
Name	CONTRACT_REF_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Event-Advice	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Acvws-All-Ac-Entries**

Attribute	Description	
Name	Acvws-All-Ac-Entries	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AC\_ENTRY\_SR\_NO**

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

**ACCOUNT\_BRANCH**

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

**AC\_NO**

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

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
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](#)

## AML\_EXCEPTION

Attribute	Description				
Name	AML_EXCEPTION				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AMOUNT\_TAG

Attribute	Description				
Name	AMOUNT_TAG				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTH\_ID

Attribute	Description				
Name	AUTH_ID				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTH\_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DLY\_HIST

<b>Attribute</b>	<b>Description</b>	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DONT\_SHOWIN\_STMT

<b>Attribute</b>	<b>Description</b>	
Name	DONT_SHOWIN_STMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

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

[TOP](#)

## EXCH\_RATE

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

[TOP](#)

## EXTERNEL\_REF\_NO

Attribute	Description	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

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

[TOP](#)

## GLMIS\_UPDATE\_FLAG

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GLMIS\_VAL\_UPD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IB

<b>Attribute</b>	<b>Description</b>	
Name	IB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IC\_BAL\_INCLUSION

<b>Attribute</b>	<b>Description</b>	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUMENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MIS\_FLAG**

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

**MIS\_HEAD**

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

**MODULE**

Attribute		Description
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**ORIG\_PNL\_GL**

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

**PERIOD\_CODE**

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

[TOP](#)

## PRINT\_STAT

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

[TOP](#)

## PRODUCT\_ACCRUAL

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

[TOP](#)

## RELATED\_ACCOUNT

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

[TOP](#)

## RELATED\_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

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

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVNT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PAYMENT\_DET**

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

**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**REFERENCE\_NO**

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

**REMITANCE\_ADDR1**

Attribute	Description	
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REMITANCE\_ADDR2**

Attribute	Description	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

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

[TOP](#)

## RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

Attribute	Description	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**BATCH\_NO**

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

**DESCRIPTION**

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

**LAST\_OPER\_ID**

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**LAST\_AUTH\_ID**

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**LAST\_OPERATED\_BY**

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

[TOP](#)

## LAST\_AUTHORISED\_BY

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

[TOP](#)

## LOCKED

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

[TOP](#)

## CURR\_NO

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

[TOP](#)

## DATE\_LAST\_DR

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

[TOP](#)

## CRTXN

Attribute	Description				
Name	CRTXN				
Datatype	Number				
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](#)

## DR\_ENT\_TOTAL

Attribute	Description				
Name	DR_ENT_TOTAL				
Datatype	Number				
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](#)

## CRCBLINE

Attribute	Description				
Name	CRCBLINE				
Datatype	Number				
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](#)

## AUTH\_STAT

Attribute	Description				
Name	AUTH_STAT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## UPLOADED

Attribute	Description				
Name	UPLOADED				
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	Restrictions	Description
	maxLength	1

[TOP](#)

## BALANCING

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

[TOP](#)

## SYSTEM\_BATCH

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

[TOP](#)

## POSITION\_REQD

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

[TOP](#)

## DELETE\_STAT

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

**Vw-Account-Det**

Attribute	Description	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_GL\_STAT\_BLOCKED**

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

**O\_GL\_STAT\_DE\_POST**

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

**O\_GL\_CCY\_RES**

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

**O\_AC\_GL\_CCY**

Attribute	Description
Name	O_AC_GL_CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## O\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## O\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**T\_AC\_GL\_DESC**

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

**T\_GL\_STAT\_BLOCKED**

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

**T\_GL\_STAT\_DE\_POST**

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

**T\_GL\_CCY\_RES**

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

**T\_AC\_GL\_CCY**

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

[TOP](#)

## T\_CUST\_NO

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

[TOP](#)

## T\_CUST\_NAME1

Attribute	Description	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

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

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMOUNT**

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

**TXT\_TOT\_AMOUNT**

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

**REFERENCE\_NO**

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

**CCY\_CD**

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

**Vw-Parameters**

Attribute	Description	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

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

[TOP](#)

## TOTIL

Attribute	Description	
Name	TOTIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

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

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

<b>Attribute</b>	<b>Description</b>	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_CHQ\_REQD**

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

**PRM\_TAX\_REFER**

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

**PRM\_TXN\_DENOM**

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

**PRM\_OFFSET\_DENOM**

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

**PRM\_BANK\_CODE\_MAND**

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

[TOP](#)

## PRM\_PRODUCT\_CODE

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

[TOP](#)

## PRM\_TILL\_ID

Attribute	Description	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

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

[TOP](#)

## PRM\_EXCH\_RATE\_HIST

Attribute	Description
Name	PRM_EXCH_RATE_HIST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_LCY\_EQV\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_DENOTRACK\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_NORMAL\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

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

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

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

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

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

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

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

[TOP](#)

## PRM\_REKEY\_OFFSET\_ACCOUNT

Attribute	Description
Name	PRM_REKEY_OFFSET_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_TXN_AMOUNT_LCY	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## De-Svcdesig

<b>Attribute</b>	<b>Description</b>	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CUSTNO**

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

[TOP](#)**ACCDESC**

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

[TOP](#)**ACCMSG**

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)**MINNOSIG**

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

[TOP](#)**CNAME**

Attribute	Description
Name	CNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Desigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Desigdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CCY\_CD**

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

[TOP](#)**DENOM\_CD**

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

[TOP](#)**PREFERNCE**

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

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**UNITS\_IN**

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

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

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description
Name	MISHEAD

Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

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

[TOP](#)

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

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

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

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

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	

Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHNGDRGAMNDMNT**

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

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**Cftbs-Contract-Charges--Mlt**

Attribute	Description	
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACC\_CCY**

Attribute	Description	
Name	ACC_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	String				
Description	Indicates Event				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BATCH\_NUMBER

Attribute	Description				
Name	BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## 2.5.2.DE-AuthorizeTeller-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*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detbs-Teller-Master-IO**

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		

[TOP](#)**REFERENCE\_NO**

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONREFNO

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

[TOP](#)

## TMPBRN

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

[TOP](#)

## C\_REFNO

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

[TOP](#)

## C\_CURNO

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

[TOP](#)

## C\_SLNO

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

[TOP](#)

### 2.5.3.DE-AuthorizeTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

*EXRATE*

*VALUE\_DATE*

*BATCH\_NUMBER*

RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD  
    ACCCY  
    FCYAMT  
    LCYAMT

DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1  
BENADD2  
BEN\_NAME  
BLEI\_CODE

EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT

*Detbs-Denom-Shadow*

REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Vw-Account-Det*

O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES  
O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1

O\_AC\_OPEN\_DATE  
 O\_CUSTOMER\_CAT  
 O\_GL\_ACLASS\_TYPE  
 O\_AC\_GL\_DESC  
 T\_AC\_OR\_GL  
 T\_AC\_GL\_NO  
 T\_AC\_GL\_DESC  
 T\_GL\_STAT\_BLOCKED  
 T\_GL\_STAT\_DE\_POST  
 T\_GL\_CCY\_RES  
 T\_AC\_GL\_CCY  
 T\_CUST\_NO  
 T\_CUST\_NAME1  
 T\_AC\_OPEN\_DATE  
 T\_CUSTOMER\_CAT  
 T\_GL\_ACLASS\_TYPE  
 O\_AC\_OR\_GL  
 O\_AC\_GL\_NO  
 Vw-Detbs-Denom-Shadow  
 AMOUNT  
 TXT\_TOT\_AMOUNT  
 REFERENCE\_NO  
 CCY\_CD  
 Vw-Parameters  
 PRM\_PROD\_DISP  
 TOTIL  
 PRM\_REF\_NO  
 PRM\_CCY  
 PR\_DEPOSITAMT  
 PRM\_IB\_IN\_LCY  
 PRM\_OVD\_CHECKED  
 PRM\_CHQ\_TYPE  
 PRM\_UNPAID\_TXN  
 PRM\_TFR\_TYPE  
 PRM\_TXN\_ACC  
 PRM\_OFFSET\_ACC  
 PRM\_CHQ\_REQD  
 PRM\_TAX\_REFER  
 PRM\_TXN\_DENOM  
 PRM\_OFFSET\_DENOM  
 PRM\_BANK\_CODE\_MAND  
 PRM\_PRODUCT\_CODE  
 PRM\_TILL\_ID  
 PRM\_PRODUCT\_TYPE

PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE

VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devw-Denom-Off-Shadow*  
REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Vw-Off-Denom-Shadow*  
CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Taxes*  
Tax

CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

**Detbs-Teller-Master-Full**

Attribute	Description	
Name	Detbs-Teller-Master-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXN\_TXN\_DESC**

Attribute	Description	
Name	TXN_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TXN\_DESCRIPTION**

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

**ADDTEXT**

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

**TXN\_ACCOUNT**

Attribute	Description
Name	TXN_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRAMT\_F

<b>Attribute</b>	<b>Description</b>	
Name	INSTRAMT_F	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TRANSACTION\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTION_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSET\_AMOUNT**

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

**OFFSET\_ACCOUNT**

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

**AMTSTTLACY**

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

**EXRATE**

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

**VALUE\_DATE**

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

[TOP](#)**BATCH\_NUMBER**

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

[TOP](#)**RELATED\_CUSTOMER**

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

[TOP](#)**BASIS\_AMT**

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

[TOP](#)**NET\_AMOUNT**

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

[TOP](#)**TOTAL\_TAX**

Attribute		Description
Name	TOTAL_TAX	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

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

[TOP](#)

## EXCH\_RATE

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

[TOP](#)

## OFS\_AMT\_USR

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

[TOP](#)

## OFFSET\_DISP

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

[TOP](#)

## CHRG\_TAX\_ACCOUNT

Attribute	Description	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,O

**MAKER**

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

**CONREFNO**

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

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,V

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

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

[TOP](#)

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## TMPBRN

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

[TOP](#)

## C\_REFNO

Attribute	Description
Name	C_REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Cstbs-Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

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

[TOP](#)

## OVD\_SEQ\_NO

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

[TOP](#)

## OVD\_TEXT

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

[TOP](#)

## Cstbs-Contract-Event-Advice

Attribute	Description
Name	Cstbs-Contract-Event-Advice
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
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](#)

## Acvws-All-Ac-Entries

Attribute	Description						
Name	Acvws-All-Ac-Entries						
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](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description				
Name	AC_ENTRY_SR_NO				
Datatype	Number				
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](#)

## ACCOUNT\_BRANCH

Attribute	Description				
Name	ACCOUNT_BRANCH				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AC\_NO

Attribute	Description				
Name	AC_NO				
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	Restrictions	Description
	maxLength	20

[TOP](#)

## TRNSTYPCD

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

[TOP](#)

## ACCCCY

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

[TOP](#)

## FCYAMT

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

[TOP](#)

## LCYAMT

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

[TOP](#)

## DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AML\_EXCEPTION

<b>Attribute</b>	<b>Description</b>	
Name	AML_EXCEPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMOUNT\_TAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_TAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CATEGORY**

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

**CURR\_NO**

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

**CUST\_GL**

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

**DLY\_HIST**

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

**DONT\_SHOWIN\_STMT**

Attribute	Description
Name	DONT_SHOWIN_STMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**GLMIS\_UPDATE\_FLAG**

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

**GLMIS\_VAL\_UPD\_FLAG**

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

**IB**

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

**IC\_BAL\_INCLUSION**

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

**INSTRUMENT\_CODE**

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

[TOP](#)

## MIS\_FLAG

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

[TOP](#)

## MIS\_HEAD

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ORIG\_PNL\_GL

Attribute	Description
Name	ORIG_PNL_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINT\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

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

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**EVNT\_SEQ\_NO**

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

[TOP](#)**PAYMENT\_DET**

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

[TOP](#)**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

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

[TOP](#)**REMITANCE\_ADDR1**

Attribute	Description	
Name	REMITANCE_ADDR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITANCE\_ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RESISTAT

<b>Attribute</b>	<b>Description</b>	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Denom-Shadow	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

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

[TOP](#)

## UNITS\_OUT

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

[TOP](#)

## OPENING\_UNITS

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

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

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

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Vw-Account-Det

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**O\_AC\_GL\_CCY**

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

[TOP](#)**O\_CUST\_NO**

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

[TOP](#)**O\_CUST\_NAME1**

Attribute		Description
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**O\_AC\_OPEN\_DATE**

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

[TOP](#)**O\_CUSTOMER\_CAT**

Attribute		Description
Name	O_CUSTOMER_CAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## T\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## T\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

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

[TOP](#)

## T\_GL\_ACLASS\_TYPE

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

[TOP](#)

## O\_AC\_OR\_GL

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

[TOP](#)

## O\_AC\_GL\_NO

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

[TOP](#)

## Vw-Detbs-Denom-Shadow

Attribute	Description
Name	Vw-Detbs-Denom-Shadow

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Vw-Parameters

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TOTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOTIL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CCY

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

[TOP](#)

## PR\_DEPOSITAMT

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

[TOP](#)

## PRM\_IB\_IN\_LCY

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

[TOP](#)

## PRM\_OVD\_CHECKED

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

[TOP](#)

## PRM\_CHQ\_TYPE

Attribute	Description
Name	PRM_CHQ_TYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CHQ\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_REFER

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_BANK\_CODE\_MAND

<b>Attribute</b>	<b>Description</b>	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRM\_EXCH\_RATE\_HIST**

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

**PRM\_LCY\_EQV\_VAR**

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

**PRM\_DENOTRACK\_REQD**

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

**PRM\_NORMAL\_RATE\_VAR**

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

**PRM\_MAXIMUM\_RATE\_VAR**

Attribute	Description	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_REKEY\_OFFSET\_ACCOUNT**

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

**PRM\_REKEY\_VALUE\_DATE**

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

**PRM\_REKEY\_INSTRUMENT\_NO**

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

**PRM\_DEFAULT\_OFFSET\_CCY**

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

**PRM\_DEFAULT\_CHG\_COLL\_FROM**

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

[TOP](#)

## PRM\_RATE\_TYPE

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

[TOP](#)

## PRM\_TXN\_DRCR

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

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

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

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

Attribute	Description
Name	PRM_OFFSET_ACC_INDICATOR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PRM\_MIN\_TXN\_AMOUNT\_LCY**

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

**PRM\_LIQD\_ALLOW**

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

**De-Svcdesig**

Attribute	Description	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

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

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**CNAME**

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

[TOP](#)**Desigdetails**

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

[TOP](#)**SIGID**

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

[TOP](#)**SIGMSG**

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

[TOP](#)**SIGTYPE**

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

Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REFERENCE\_NO**

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

[TOP](#)**CCY\_CD**

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

[TOP](#)**DENOM\_CD**

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

[TOP](#)**PREFERNCE**

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

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

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

[TOP](#)

## UNITS\_OUT

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

[TOP](#)

## OPENING\_UNITS

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

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

Attribute	Description	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

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

**TXT\_TOT\_AMOUNT**

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

**REFERENCE\_NO**

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

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description
Name	CONREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

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

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

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

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**COMPUTATIONDT**

Attribute		Description
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

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

**AMT**

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

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**TXNUDFDETAILS**

Attribute		Description
Name	TXNUDFDETAILS	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

Attribute	Description				
Name	EVENT_SEQUENCE_NO				
Datatype	Number				
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](#)

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
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				

[TOP](#)

## Cftbs-Contract-Charges--Mlt

Attribute	Description						
Name	Cftbs-Contract-Charges--Mlt						
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](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

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

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## BATCH\_NUMBER

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

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

[TOP](#)

## LAST\_OPERATED\_BY

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

[TOP](#)

## LAST\_AUTHORISED\_BY

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

[TOP](#)

## CHECHKERDTSTAMP

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

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.5.4.DE-AuthorizeTeller-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*

*Detbs-Teller-Master-PK*

*REFERENCE\_NO*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Teller-Master-PK

Attribute	Description	
Name	Detbs-Teller-Master-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

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

[TOP](#)

## Detbs-Teller-Master-IO

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

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

[TOP](#)

## CONREFNO

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

Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.6.CloseMjrnITemplate

### 2.6.1.DE-CloseMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

CCY  
 CUST\_NO  
 BRANCH\_CODE

## 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

**Detms-Jrnl-Tmpl-Master-Full**

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

**TEMPLATE\_CODE**

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**DESCRIPTION**

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

**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

**MAKERSTAMP**

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

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

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

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

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## Detms-Jrnl-Tmpl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SERIAL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## 2.6.2.DE-CloseMjrnTemplate-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

*Detms-Jrnl-Tmpl-Master-IO*

TEMPLATE\_CODE

MODNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

[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	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MODNO

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

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

[TOP](#)

## 2.6.3.DE-CloseMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

*CCY*

*CUST\_NO*

[BRANCH\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Master-Full

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
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
Restrictions	Restrictions	Description
	maxLength	35

**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

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**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

**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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

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

Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<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](#)

## 2.6.4.DE-CloseMjrnITemplate-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*  
*Detms-Jrnl-Tmpl-Master-PK*  
*TEMPLATE\_CODE*  
*Detms-Jrnl-Tmpl-Master-IO*  
*TEMPLATE\_CODE*  
*MODNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

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

**USERID**

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

[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](#)

## Detms-Jrnl-Tmpl-Master-PK

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-PK
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.7.CloseTeller

CloseTeller

### 2.7.1.DE-CloseTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

EXRATE  
VALUE\_DATE  
BATCH\_NUMBER  
RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD

ACCCCY  
FCYAMT  
LCYAMT  
DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1

BENADD2  
BEN\_NAME  
BLEI\_CODE  
EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT  
*Detbs-Denom-Shadow*  
REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT  
*Vw-Account-Det*  
O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES

O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1  
O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND

PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO

CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devw-Denom-Off-Shadow*  
REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Vw-Off-Denom-Shadow*  
CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*

*Fundmisdetails*  
*Taxes*  
*Tax*  
CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Teller-Master-Full

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

Name	Detbs-Teller-Master-Full
Datatype	
Description	

[TOP](#)

## TXT\_TXN\_DESC

Attribute	Description	
Name	TXT_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TXT\_DESCRIPTION

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

[TOP](#)

## ADDTEXT

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

## TXN\_ACCOUNT

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

[TOP](#)**PRODUCT\_CODE**

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

[TOP](#)**REFERENCE\_NO**

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

[TOP](#)**TXN\_CCY**

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

[TOP](#)**INSTRAMT\_F**

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

[TOP](#)**TRANSACTION\_ACCOUNT**

Attribute	Description	
Name	TRANSACTION_ACCOUNT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BASIS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

<b>Attribute</b>	<b>Description</b>	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,O

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,V

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**C\_CURNO**

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

[TOP](#)**C\_SLNO**

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

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Cstbs-Contract-Ovd**

Attribute		Description
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONTRACT\_REF\_NO**

Attribute		Description
Name	CONTRACT_REF_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Event-Advice	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Acvws-All-Ac-Entries**

Attribute	Description	
Name	Acvws-All-Ac-Entries	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AC\_ENTRY\_SR\_NO**

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

**ACCOUNT\_BRANCH**

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

**AC\_NO**

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

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
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](#)

## AML\_EXCEPTION

Attribute	Description				
Name	AML_EXCEPTION				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AMOUNT\_TAG

Attribute	Description				
Name	AMOUNT_TAG				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTH\_ID

Attribute	Description				
Name	AUTH_ID				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTH\_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DLY\_HIST

<b>Attribute</b>	<b>Description</b>	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DONT\_SHOWIN\_STMT

<b>Attribute</b>	<b>Description</b>	
Name	DONT_SHOWIN_STMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

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

[TOP](#)

## EXCH\_RATE

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

[TOP](#)

## EXTERNEL\_REF\_NO

Attribute	Description	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

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

[TOP](#)

## GLMIS\_UPDATE\_FLAG

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GLMIS\_VAL\_UPD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IB

<b>Attribute</b>	<b>Description</b>	
Name	IB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IC\_BAL\_INCLUSION

<b>Attribute</b>	<b>Description</b>	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUMENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MIS\_FLAG**

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

**MIS\_HEAD**

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

**MODULE**

Attribute		Description
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**ORIG\_PNL\_GL**

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

**PERIOD\_CODE**

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

[TOP](#)

## PRINT\_STAT

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

[TOP](#)

## PRODUCT\_ACCRUAL

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

[TOP](#)

## RELATED\_ACCOUNT

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

[TOP](#)

## RELATED\_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

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

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVNT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PAYMENT\_DET**

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

**REASON\_CODE**

Attribute		Description
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**REFERENCE\_NO**

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

**REMITANCE\_ADDR1**

Attribute		Description
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REMITANCE\_ADDR2**

Attribute	Description	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

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

[TOP](#)

## RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

Attribute	Description	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**BATCH\_NO**

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

[TOP](#)**DESCRIPTION**

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

[TOP](#)**LAST\_OPER\_ID**

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTH\_ID**

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_OPERATED\_BY**

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

[TOP](#)

## LAST\_AUTHORISED\_BY

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

[TOP](#)

## LOCKED

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

[TOP](#)

## CURR\_NO

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

[TOP](#)

## DATE\_LAST\_DR

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

[TOP](#)

## CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

Attribute	Description	
Name	UPLOADED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BALANCING

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

[TOP](#)

## SYSTEM\_BATCH

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

[TOP](#)

## POSITION\_REQD

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

[TOP](#)

## DELETE\_STAT

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

**Vw-Account-Det**

Attribute	Description	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_GL\_STAT\_BLOCKED**

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

**O\_GL\_STAT\_DE\_POST**

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

**O\_GL\_CCY\_RES**

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

**O\_AC\_GL\_CCY**

Attribute	Description
Name	O_AC_GL_CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## O\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## O\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**T\_AC\_GL\_DESC**

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

**T\_GL\_STAT\_BLOCKED**

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

**T\_GL\_STAT\_DE\_POST**

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

**T\_GL\_CCY\_RES**

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

**T\_AC\_GL\_CCY**

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

[TOP](#)

## T\_CUST\_NO

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

[TOP](#)

## T\_CUST\_NAME1

Attribute	Description	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

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

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMOUNT**

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

**TXT\_TOT\_AMOUNT**

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

**REFERENCE\_NO**

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

**CCY\_CD**

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

**Vw-Parameters**

Attribute	Description	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

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

[TOP](#)

## TOTIL

Attribute	Description	
Name	TOTIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

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

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

<b>Attribute</b>	<b>Description</b>	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_CHQ\_REQD**

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

**PRM\_TAX\_REFER**

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

**PRM\_TXN\_DENOM**

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

**PRM\_OFFSET\_DENOM**

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

**PRM\_BANK\_CODE\_MAND**

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

[TOP](#)

## PRM\_PRODUCT\_CODE

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

[TOP](#)

## PRM\_TILL\_ID

Attribute	Description	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

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

[TOP](#)

## PRM\_EXCH\_RATE\_HIST

Attribute	Description
Name	PRM_EXCH_RATE_HIST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_LCY\_EQV\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_DENOTRACK\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_NORMAL\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

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

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

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

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

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

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

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

[TOP](#)

## PRM\_REKEY\_OFFSET\_ACCOUNT

Attribute	Description
Name	PRM_REKEY_OFFSET_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>
Name	PRM_MIN_TXN_AMOUNT_LCY

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## De-Svcdesig

<b>Attribute</b>	<b>Description</b>	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CUSTNO**

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

**ACCDESC**

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

**ACCMSG**

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

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

**CNAME**

Attribute	Description
Name	CNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Desigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Desigdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CCY\_CD**

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

[TOP](#)**DENOM\_CD**

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

[TOP](#)**PREFERNCE**

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

[TOP](#)**VALUE**

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**UNITS\_IN**

Attribute		Description
Name	UNITS_IN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

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

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description
Name	MISHEAD

Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

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## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

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## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

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

[TOP](#)

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

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

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

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

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	

Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHNGDRGAMNDMNT**

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

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**Cftbs-Contract-Charges--Mlt**

Attribute	Description	
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACC\_CCY**

Attribute	Description	
Name	ACC_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	String				
Description	Indicates Event				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BATCH\_NUMBER

Attribute	Description				
Name	BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## 2.7.2.DE-CloseTeller-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*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*Misdetails*

*CONREFNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Cftbs-Contract-Charges*

*CONTRACT\_REFERENCE*

*ESN*

*Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)

## Detbs-Teller-Master-IO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	Detbs-Teller-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

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

[TOP](#)

## CONREFNO

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

[TOP](#)

## TMPBRN

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

[TOP](#)

## C\_REFNO

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

[TOP](#)**C\_CURNO**

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

[TOP](#)**C\_SLNO**

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

[TOP](#)**Misdetails**

Attribute		Description
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

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

[TOP](#)**Taxes**

Attribute		Description
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

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

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

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

**FLDNAME**

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

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

### 2.7.3.DE-CloseTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

*EXRATE*

*VALUE\_DATE*

*BATCH\_NUMBER*

RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Cstbs-Contract-Ovd  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
Cstbs-Contract-Event-Advice  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
Acvws-All-Ac-Entries  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD  
    ACCCY  
    FCYAMT  
    LCYAMT

DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1  
BENADD2  
BEN\_NAME  
BLEI\_CODE

EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT

*Detbs-Denom-Shadow*

REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Vw-Account-Det*

O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES  
O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1

O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND  
PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE

PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRCR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE

VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devw-Denom-Off-Shadow*  
REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Vw-Off-Denom-Shadow*  
CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Taxes*  
Tax

CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

**Detbs-Teller-Master-Full**

Attribute	Description	
Name	Detbs-Teller-Master-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXN\_TXN\_DESC**

Attribute	Description	
Name	TXN_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TXN\_DESCRIPTION**

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

**ADDTEXT**

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

**TXN\_ACCOUNT**

Attribute	Description
Name	TXN_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRAMT\_F

<b>Attribute</b>	<b>Description</b>	
Name	INSTRAMT_F	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TRANSACTION\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTION_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSET\_AMOUNT**

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

**OFFSET\_ACCOUNT**

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

**AMTSTTLACY**

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

**EXRATE**

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

**VALUE\_DATE**

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

[TOP](#)**BATCH\_NUMBER**

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

[TOP](#)**RELATED\_CUSTOMER**

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

[TOP](#)**BASIS\_AMT**

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

[TOP](#)**NET\_AMOUNT**

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

[TOP](#)**TOTAL\_TAX**

Attribute		Description
Name	TOTAL_TAX	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

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

[TOP](#)

## EXCH\_RATE

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

[TOP](#)

## OFS\_AMT\_USR

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

[TOP](#)

## OFFSET\_DISP

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

[TOP](#)

## CHRG\_TAX\_ACCOUNT

Attribute	Description	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,O

**MAKER**

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

**CONREFNO**

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

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,V

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

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

[TOP](#)

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## TMPBRN

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

[TOP](#)

## C\_REFNO

Attribute	Description
Name	C_REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Cstbs-Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

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

[TOP](#)

## OVD\_SEQ\_NO

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

[TOP](#)

## OVD\_TEXT

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

[TOP](#)

## Cstbs-Contract-Event-Advice

Attribute	Description
Name	Cstbs-Contract-Event-Advice
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
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](#)

## Acvws-All-Ac-Entries

Attribute	Description						
Name	Acvws-All-Ac-Entries						
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](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description				
Name	AC_ENTRY_SR_NO				
Datatype	Number				
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](#)

## ACCOUNT\_BRANCH

Attribute	Description				
Name	ACCOUNT_BRANCH				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AC\_NO

Attribute	Description				
Name	AC_NO				
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	Restrictions	Description
	maxLength	20

[TOP](#)

## TRNSTYPCD

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

[TOP](#)

## ACCCCY

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

[TOP](#)

## FCYAMT

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

[TOP](#)

## LCYAMT

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

[TOP](#)

## DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AML\_EXCEPTION

<b>Attribute</b>	<b>Description</b>	
Name	AML_EXCEPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMOUNT\_TAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_TAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CATEGORY**

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

**CURR\_NO**

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

**CUST\_GL**

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

**DLY\_HIST**

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

**DONT\_SHOWIN\_STMT**

Attribute	Description
Name	DONT_SHOWIN_STMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**GLMIS\_UPDATE\_FLAG**

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

**GLMIS\_VAL\_UPD\_FLAG**

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

**IB**

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

**IC\_BAL\_INCLUSION**

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

**INSTRUMENT\_CODE**

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

[TOP](#)

## MIS\_FLAG

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

[TOP](#)

## MIS\_HEAD

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ORIG\_PNL\_GL

Attribute	Description
Name	ORIG_PNL_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINT\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

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

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD2

Attribute	Description	
Name	BENADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BEN\_NAME

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

[TOP](#)

## BLEI\_CODE

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

[TOP](#)

## EVNT\_SEQ\_NO

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

[TOP](#)

## PAYMENT\_DET

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

[TOP](#)

## REASON\_CODE

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## REFERENCE\_NO

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

[TOP](#)

## REMITANCE\_ADDR1

Attribute	Description
Name	REMITANCE_ADDR1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITANCE\_ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RESISTAT

<b>Attribute</b>	<b>Description</b>	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Denom-Shadow	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description				
Name	UNITS_IN				
Datatype	Number				
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](#)

## UNITS\_OUT

Attribute	Description				
Name	UNITS_OUT				
Datatype	Number				
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](#)

## OPENING\_UNITS

Attribute	Description				
Name	OPENING_UNITS				
Datatype	Number				
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](#)

## Devws-Batch-Master

Attribute	Description				
Name	Devws-Batch-Master				
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](#)

## BRANCH\_CODE

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

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Vw-Account-Det

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**O\_AC\_GL\_CCY**

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

**O\_CUST\_NO**

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

**O\_CUST\_NAME1**

Attribute	Description	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**O\_AC\_OPEN\_DATE**

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

**O\_CUSTOMER\_CAT**

Attribute	Description
Name	O_CUSTOMER_CAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## T\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## T\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

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

[TOP](#)

## T\_GL\_ACLASS\_TYPE

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

[TOP](#)

## O\_AC\_OR\_GL

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

[TOP](#)

## O\_AC\_GL\_NO

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

[TOP](#)

## Vw-Detbs-Denom-Shadow

Attribute	Description
Name	Vw-Detbs-Denom-Shadow

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Vw-Parameters

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TOTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOTIL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CCY

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

[TOP](#)

## PR\_DEPOSITAMT

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

[TOP](#)

## PRM\_IB\_IN\_LCY

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

[TOP](#)

## PRM\_OVD\_CHECKED

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

[TOP](#)

## PRM\_CHQ\_TYPE

Attribute	Description
Name	PRM_CHQ_TYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CHQ\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_REFER

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_BANK\_CODE\_MAND

<b>Attribute</b>	<b>Description</b>	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRM\_EXCH\_RATE\_HIST**

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

**PRM\_LCY\_EQV\_VAR**

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

**PRM\_DENOTRACK\_REQD**

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

**PRM\_NORMAL\_RATE\_VAR**

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

**PRM\_MAXIMUM\_RATE\_VAR**

Attribute	Description	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_REKEY\_OFFSET\_ACCOUNT**

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

**PRM\_REKEY\_VALUE\_DATE**

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

**PRM\_REKEY\_INSTRUMENT\_NO**

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

**PRM\_DEFAULT\_OFFSET\_CCY**

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

**PRM\_DEFAULT\_CHG\_COLL\_FROM**

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

[TOP](#)

## PRM\_RATE\_TYPE

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

[TOP](#)

## PRM\_TXN\_DRCR

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

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

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

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

Attribute	Description
Name	PRM_OFFSET_ACC_INDICATOR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PRM\_MIN\_TXN\_AMOUNT\_LCY**

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

**PRM\_LIQD\_ALLOW**

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

**De-Svcdesig**

Attribute		Description	
Name	De-Svcdesig		
Datatype			
Description			
Attributes	Attribute	Description	
	minOccurs	0	

**BRN**

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

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CNAME**

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

**Desigdetails**

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

**SIGID**

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

**SIGMSG**

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

**SIGTYPE**

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

Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REFERENCE\_NO**

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

[TOP](#)**CCY\_CD**

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

[TOP](#)**DENOM\_CD**

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

[TOP](#)**PREFERNCE**

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

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

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

[TOP](#)

## UNITS\_OUT

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

[TOP](#)

## OPENING\_UNITS

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

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

Attribute	Description	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

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

**TXT\_TOT\_AMOUNT**

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

**REFERENCE\_NO**

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

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description
Name	CONREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

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

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

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

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**COMPUTATIONDT**

Attribute		Description
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

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

**AMT**

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

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**TXNUDFDETAILS**

Attribute		Description
Name	TXNUDFDETAILS	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

Attribute	Description				
Name	EVENT_SEQUENCE_NO				
Datatype	Number				
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](#)

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
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				

[TOP](#)

## Cftbs-Contract-Charges--Mlt

Attribute	Description						
Name	Cftbs-Contract-Charges--Mlt						
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](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

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

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## BATCH\_NUMBER

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

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

[TOP](#)

## LAST\_OPERATED\_BY

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

[TOP](#)

## LAST\_AUTHORISED\_BY

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

[TOP](#)

## CHECHKERDTSTAMP

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

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.7.4.DE-CloseTeller-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*  
*Detbs-Teller-Master-PK*  
*REFERENCE\_NO*  
*Detbs-Teller-Master-IO*  
*REFERENCE\_NO*  
*CONREFNO*  
*TMPBRN*  
*C\_REFNO*  
*C\_CURNO*  
*C\_SLNO*  
*Misdetails*  
*CONREFNO*  
*Taxes*  
*CONREFNO*  
*LATEVNSEQNO*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Cftbs-Contract-Charges*

[CONTRACT\\_REFERENCE](#)  
[ESN](#)  
[Batch-Master](#)  
[BRANCH\\_CODE](#)  
[BATCH\\_NUMBER](#)  
[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
	nillable	true

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

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[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
	nillable	true
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
	nillable	true

[TOP](#)

## DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
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](#)

## Detbs-Teller-Master-PK

Attribute	Description	
Name	Detbs-Teller-Master-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

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

[TOP](#)

## Detbs-Teller-Master-IO

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
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](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
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](#)

## TMPBRN

Attribute	Description				
Name	TMPBRN				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## C\_REFNO

Attribute	Description				
Name	C_REFNO				
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](#)

## C\_CURNO

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

Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

**Cftbs-Contract-Charges**

Attribute	Description	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_REFERENCE**

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

**ESN**

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

**Batch-Master**

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CODE**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
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>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
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.CreateDEMultiOffset

CreateDEMultiOffset

### 2.8.1.DE-CreateDEMultiOffset-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*

*Multioffsetmaster-Full*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

*DE\_DR\_CR*

*DE\_AMOUNT*

*DE\_EXCH\_RATE*

*DE\_INSTRUMENT\_NUMBER*

*MAKERID*

DE\_AUTHORIZED\_BY  
DE\_DATETIME  
AUTHSTAT  
DE\_MAKER\_DATETIME  
DE\_DESCRIPTION  
DE\_ADDL\_TEXT  
DE\_TEMPL\_ID  
DE\_BATCH\_DESC  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Mltoffsetdetail*  
DE\_INSTRUMENT\_NUMBER  
DE\_ACCNO  
DE\_AMOUNT  
DE\_BRANCH\_CODE  
DE\_SERIAL\_NUMBER  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
*Acc-SVCSIGVR*  
BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME  
*Accsigdetails*  
SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT

SIGNAME

SOLOSIG

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

FLDNAME

FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

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

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

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-Full

Attribute	Description
Name	Multioffsetmaster-Full
Datatype	
Description	

[TOP](#)

## DE\_FUND\_ID

Attribute	Description	
Name	DE_FUND_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## DE\_REF\_NO

Attribute	Description				
Name	DE_REF_NO				
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](#)

## DE\_BATCH\_NUMBER

Attribute	Description				
Name	DE_BATCH_NUMBER				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DE\_CURRNO

Attribute	Description				
Name	DE_CURRNO				
Datatype	Number				
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](#)

## DE\_ACCNO

Attribute	Description				
Name	DE_ACCNO				
Datatype	String				
Description					
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DE\_CCY\_CD

Attribute	Description
Name	DE_CCY_CD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_TOTOFFSET\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	132

[TOP](#)

## DE\_MAIN

<b>Attribute</b>	<b>Description</b>	
Name	DE_MAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_OFFSET

<b>Attribute</b>	<b>Description</b>	
Name	DE_OFFSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DE_VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**DE\_DR\_CR**

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

**DE\_AMOUNT**

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

**DE\_EXCH\_RATE**

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

**DE\_INSTRUMENT\_NUMBER**

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

**MAKERID**

Attribute		Description
Name	MAKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DE\_AUTHORIZED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	DE_AUTHORIZED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DE\_DATETIME

<b>Attribute</b>	<b>Description</b>	
Name	DE_DATETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## DE\_MAKER\_DATETIME

<b>Attribute</b>	<b>Description</b>	
Name	DE_MAKER_DATETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DE\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DE_DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DE\_ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	DE_ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DE\_TEMPL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	DE_TEMPL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DE\_BATCH\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

**C\_REFNO**

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

**C\_CURNO**

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

**C\_SLNO**

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

**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

**Mloffsetdetail**

Attribute		Description
Name	Mloffsetdetail	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DE_BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_SERIAL\_NUMBER

Attribute	Description	
Name	DE_SERIAL_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**CHECHKERDTSTAMP**

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

**AUTHBYDT**

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

**DEBIT**

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

**CREDIT**

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

**BALANCING**

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

**Acc-SVCSIGVR**

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

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

**ACC**

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

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

**SIGNAME**

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates the MIS Group				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	Indicates Related Account				
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></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	Indicates Related Reference 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	String				
Description	Indicates MIS Head				
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></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## RATEFLG

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

Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

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

**FLDNAME**

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

**FLDVAL**

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

## 2.8.2.DE-CreateDEMultiOffset-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*

*Multioffsetmaster-IO*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

*DE\_DR\_CR*

*DE\_AMOUNT*

*DE\_EXCH\_RATE*

*DE\_INSTRUMENT\_NUMBER*

*DE\_ADDL\_TEXT*

*DE\_TEMPL\_ID*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

CHEQUE\_BOOK\_NO

*Mltoffsetdetail*

DE\_INSTRUMENT\_NUMBER

DE\_ACCNO

DE\_AMOUNT

DE\_BRANCH\_CODE

DE\_SERIAL\_NUMBER

C\_SLNO

CHEQUE\_BOOK\_NO

*Batch-Master*

BRANCH\_CODE

BATCH\_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

*Acc-SVCSIGVR*

BRN

ACC

ACCMMSG

MINNOSIG

*Accsigdetails*

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

**SERVICE**

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-IO

Attribute	Description
Name	Multioffsetmaster-IO
Datatype	
Description	

[TOP](#)

## DE\_FUND\_ID

Attribute	Description				
Name	DE_FUND_ID				
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>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## DE\_REF\_NO

Attribute	Description				
Name	DE_REF_NO				
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](#)

## DE\_CURRNO

Attribute	Description				
Name	DE_CURRNO				
Datatype	Number				
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](#)

## DE\_ACCNO

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

[TOP](#)

## DE\_CCY\_CD

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

[TOP](#)

## DE\_TOTOFFSET\_AMT

Attribute	Description	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	132

[TOP](#)

## DE\_MAIN

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

[TOP](#)

## DE\_OFFSET

Attribute	Description	
Name	DE_OFFSET	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DE_VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DE_DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## DE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	DE_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

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

[TOP](#)

## DE\_ADDL\_TEXT

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

[TOP](#)

## DE\_TEMPL\_ID

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

[TOP](#)

## C\_REFNO

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

[TOP](#)

## C\_CURNO

Attribute	Description
Name	C_CURNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Mltoffsetdetail

<b>Attribute</b>	<b>Description</b>	
Name	Mltoffsetdetail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_ACCNO

Attribute	Description				
Name	DE_ACCNO				
Datatype	String				
Description					
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DE\_AMOUNT

Attribute	Description				
Name	DE_AMOUNT				
Datatype	Number				
Description					
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				

[TOP](#)

## DE\_BRANCH\_CODE

Attribute	Description				
Name	DE_BRANCH_CODE				
Datatype	String				
Description					
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DE\_SERIAL\_NUMBER

Attribute	Description				
Name	DE_SERIAL_NUMBER				
Datatype	Number				
Description					
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				

[TOP](#)

## C\_SLNO

Attribute	Description
Name	C_SLNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

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

[TOP](#)

## DEBIT

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

[TOP](#)

## CREDIT

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

[TOP](#)

## BALANCING

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

[TOP](#)

## Acc-SVCSIGVR

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

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

**ACC**

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

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

**Accsigdetails**

Attribute	Description
Name	Accsigdetails

Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SIGNAME**

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

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

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

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	

Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**CALCMTH**

Attribute	Description
Name	CALCMTH

Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

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

**FLDNAME**

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

**FLDVAL**

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

### 2.8.3.DE-CreateDEMultiOffset-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*

*Multioffsetmaster-Full*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

*DE\_DR\_CR*

*DE\_AMOUNT*

*DE\_EXCH\_RATE*

*DE\_INSTRUMENT\_NUMBER*

*MAKERID*

*DE\_AUTHORIZED\_BY*

*DE\_DATETIME*

*AUTHSTAT*

DE\_MAKER\_DATETIME  
DE\_DESCRIPTION  
DE\_ADDL\_TEXT  
DE\_TEMPL\_ID  
DE\_BATCH\_DESC  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Mltoffsetdetail*

DE\_INSTRUMENT\_NUMBER  
DE\_ACCNO  
DE\_AMOUNT  
DE\_BRANCH\_CODE  
DE\_SERIAL\_NUMBER  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

*Acc-SVCSIGVR*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Misdetails*

CONREFNO  
 LATESN  
 MISGRP  
 RELACC  
 RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-Full

Attribute	Description	
Name	Multioffsetmaster-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DE\_FUND\_ID

Attribute	Description	
Name	DE_FUND_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## DE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DE\_CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DE\_ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**DE\_CCY\_CD**

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

[TOP](#)**DE\_TOTOFFSET\_AMT**

Attribute	Description	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	132

[TOP](#)**DE\_MAIN**

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

[TOP](#)**DE\_OFFSET**

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

[TOP](#)**DE\_VALUE\_DATE**

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

[TOP](#)

## DE\_DR\_CR

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

[TOP](#)

## DE\_AMOUNT

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

[TOP](#)

## DE\_EXCH\_RATE

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

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

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

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DE\_AUTHORIZED\_BY**

Attribute	Description	
Name	DE_AUTHORIZED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DE\_DATETIME**

Attribute	Description	
Name	DE_DATETIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**DE\_MAKER\_DATETIME**

Attribute	Description	
Name	DE_MAKER_DATETIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DE\_DESCRIPTION

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

[TOP](#)

## DE\_ADDL\_TEXT

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

[TOP](#)

## DE\_TEMPL\_ID

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

[TOP](#)

## DE\_BATCH\_DESC

Attribute	Description
Name	DE_BATCH_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

**Mltoffsetdetail**

Attribute	Description	
Name	Mltoffsetdetail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**DE\_INSTRUMENT\_NUMBER**

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

**DE\_ACCNO**

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

**DE\_AMOUNT**

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

**DE\_BRANCH\_CODE**

Attribute	Description	
Name	DE_BRANCH_CODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_SERIAL\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_SERIAL_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acc-SVCSIGVR

<b>Attribute</b>	<b>Description</b>	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**ACDESC**

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

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNAME**

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

**Accsigdetails**

Attribute	Description
Name	Accsigdetails

Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SIGNAME**

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

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

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

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	

Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**CALCMTH**

Attribute	Description
Name	CALCMTH

Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

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

**FLDNAME**

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

**FLDVAL**

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

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.8.4.DE-CreateDEMultiOffset-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*

*Multioffsetmaster-PK*

*DE\_REF\_NO*

*Multioffsetmaster-IO*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

*DE\_DR\_CR*

*DE\_AMOUNT*

*DE\_EXCH\_RATE*

*DE\_INSTRUMENT\_NUMBER*

*DE\_ADDL\_TEXT*

*DE\_TEMPL\_ID*

C\_REFNO

C\_CURNO

C\_SLNO

CHEQUE\_BOOK\_NO

*Mltoffsetdetail*

DE\_INSTRUMENT\_NUMBER

DE\_ACCNO

DE\_AMOUNT

DE\_BRANCH\_CODE

DE\_SERIAL\_NUMBER

C\_SLNO

CHEQUE\_BOOK\_NO

*Batch-Master*

BRANCH\_CODE

BATCH\_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

*Acc-SVCSIGVVR*

BRN

ACC

ACCMSG

MINNOSIG

*Accsigdetails*

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

**MSGID**

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

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-PK

Attribute	Description				
Name	Multioffsetmaster-PK				
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](#)

## DE\_REF\_NO

Attribute	Description				
Name	DE_REF_NO				
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				

**Multioffsetmaster-IO**

Attribute	Description	
Name	Multioffsetmaster-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**DE\_FUND\_ID**

Attribute	Description	
Name	DE_FUND_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

**DE\_REF\_NO**

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

**DE\_CURRNO**

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

**DE\_ACCNO**

Attribute	Description	
Name	DE_ACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DE\_CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DE_CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_TOTOFFSET\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	132

[TOP](#)

## DE\_MAIN

<b>Attribute</b>	<b>Description</b>	
Name	DE_MAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_OFFSET

<b>Attribute</b>	<b>Description</b>	
Name	DE_OFFSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DE_VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DE_DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## DE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	DE_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	DE_ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DE\_TEMPL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	DE_TEMPL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**C\_SLNO**

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

**CHEQUE\_BOOK\_NO**

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

**Mloffsetdetail**

Attribute	Description	
Name	Mloffsetdetail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**DE\_INSTRUMENT\_NUMBER**

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

**DE\_ACCNO**

Attribute	Description	
Name	DE_ACCNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DE_BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_SERIAL\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_SERIAL_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acc-SVCSIGVR

<b>Attribute</b>	<b>Description</b>	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

Attribute	Description				
Name	SIGID				
Datatype	String				
Description	Indicates Signature ID				
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](#)

## SIGMSG

Attribute	Description				
Name	SIGMSG				
Datatype	String				
Description	Indicates Signatory Message				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SIGTYPE

Attribute	Description				
Name	SIGTYPE				
Datatype	String				
Description	Indicates Signatory 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## APPROVLIMIT

Attribute	Description				
Name	APPROVLIMIT				
Datatype	Number				
Description	Indicates Approval Limit				
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](#)

## SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String

Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

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

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

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

**FLDNAME**

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

**FLDVAL**

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

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.9.CreateMjrnlTemplate

### 2.9.1.DE-CreateMjrnlTemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

CCY  
 CUST\_NO  
 BRANCH\_CODE

## 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

**Detms-Jrnl-Tmpl-Master-Full**

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

**TEMPLATE\_CODE**

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**DESCRIPTION**

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

**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

**MAKERSTAMP**

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

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

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

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

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## Detms-Jrnl-Tmpl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SERIAL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## 2.9.2.DE-CreateMjrnITemplate-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

*Detms-Jrnl-Tmpl-Master-IO*

TEMPLATE\_CODE

DESCRIPTION

*Detms-Jrnl-Tmpl-Detail*

TEMPLATE\_CODE

SERIAL\_NO

DR\_CR

ACORGL\_NO

TXN\_CODE

ADDL\_TEXT

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detms-Jrnl-Tmpl-Master-IO**

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Master-IO	
Datatype		
Description		

[TOP](#)**TEMPLATE\_CODE**

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

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

[TOP](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

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

[TOP](#)

## DR\_CR

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

Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

### 2.9.3.DE-CreateMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

*CCY*

*CUST\_NO*

[BRANCH\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Master-Full

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
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
Restrictions	Restrictions	Description
	maxLength	35

**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

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**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

**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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

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

Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<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](#)

## 2.9.4.DE-CreateMjrnITemplate-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*  
*Detms-Jrnl-Tmpl-Master-PK*  
*TEMPLATE\_CODE*  
*Detms-Jrnl-Tmpl-Master-IO*  
*TEMPLATE\_CODE*  
*DESCRIPTION*  
*Detms-Jrnl-Tmpl-Detail*  
*TEMPLATE\_CODE*  
*SERIAL\_NO*  
*DR\_CR*  
*ACORGL\_NO*  
*TXN\_CODE*  
*ADDL\_TEXT*  
*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

### Detms-Jrnl-Tmpl-Master-PK

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-PK
Datatype	
Description	

[TOP](#)

### TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

### TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### DESCRIPTION

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Detms-Jrnl-Tmpl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SERIAL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.CreateMjrnbook

### 2.10.1.DE-CreateMjrnbook-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*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTIME*

*CHECKERID*

*CHKDTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

REFERENCE\_NO  
SERIAL\_NO  
USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Detbs-Batch-Master*

BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF

[MISHEAD](#)  
[RATEFLG](#)  
[POOLCD](#)  
[REFRATE](#)  
[REFRATETYP](#)  
[CALCMTH](#)  
[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

**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 Request

[TOP](#)**Detbs-Jrnl-Txn-Master-Full**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCH\_NO**

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

[TOP](#)**CURR\_NO**

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

Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**TOTAL\_DR**

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

[TOP](#)**TOTAL\_CR**

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

[TOP](#)**MAKER**

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

[TOP](#)**MAKDTIME**

Attribute		Description
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECHKERID**

Attribute		Description
Name	CHECHKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

[TOP](#)

## Detbs-Jrnl-Txn-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SERIAL\_NO**

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

**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**BRANCH\_CODE**

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Detbs-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DEBIT

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description
Name	MISGRP

Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.10.2.DE-CreateMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-IO*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*Detbs-Jrnl-Txn-Detail*

*REFERENCE\_NO*

*SERIAL\_NO*

*USER\_REF\_NO*

*DR\_CR*

*BRANCH\_CODE*

*ACORGL*

*ACCOUNT*

*CCY1*

*AMOUNT*

*TXN\_CODE*

INSTRUMENT\_NO  
 LCY\_AMOUNT  
 ADDL\_TEXT  
 CUSTOMER  
 EXCH\_RATE  
 C\_REFNO  
 C\_CURNO  
 C\_SLNO  
 CHEQUE\_BOOK\_NO

*Devws-Batch-Master*

BRANCH\_CODE  
 BATCH\_NUMBER  
 DESCRIPTION  
 DEBIT  
 CREDIT  
 BALANCING

*Misdetails*

CONREFNO  
 LATESN  
 MISGRP  
 RELACC  
 RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[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](#)

## Detbs-Jrnl-Txn-Master-IO

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BATCH\_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CURR\_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## VALUE\_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Detbs-Jrnl-Txn-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**SERIAL\_NO**

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACORGL**

Attribute	Description
Name	ACORGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

**Devws-Batch-Master**

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BATCH\_NUMBER**

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DEBIT**

Attribute	Description
Name	DEBIT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

**CALCMTH**

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.10.3.DE-CreateMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTTIME*

*CHECHKERID*

*CHKDTTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

*REFERENCE\_NO*

*SERIAL\_NO*

USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Detbs-Batch-Master*

BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG

POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detbs-Jrnl-Txn-Master-Full**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCH\_NO**

Attribute	Description
Name	BATCH_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TOTAL\_DR

Attribute	Description	
Name	TOTAL_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_CR

Attribute	Description	
Name	TOTAL_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

**Detbs-Jrnl-Txn-Detail**

Attribute	Description	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SERIAL\_NO**

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Detbs-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTHORISED\_BY**

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKERDT**

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBIT**

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>
Name	LATESN

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.4.DE-CreateMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-PK*

*REFERENCE\_NO*

*Detbs-Jrnl-Txn-Master-IO*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*Detbs-Jrnl-Txn-Detail*

*REFERENCE\_NO*

*SERIAL\_NO*

*USER\_REF\_NO*

*DR\_CR*

*BRANCH\_CODE*

*ACORGL*

*ACCOUNT*

CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
DEBIT  
CREDIT  
BALANCING  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
FCUBS\_ERROR\_RESP

[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Detbs-Jrnl-Txn-Master-PK

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-PK
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description					
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## Detbs-Jrnl-Txn-Master-IO

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description					
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Detbs-Jrnl-Txn-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SERIAL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**USER\_REF\_NO**

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**DR\_CR**

Attribute		Description
Name	DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACORGL**

Attribute		Description
Name	ACORGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXN\_CODE

Attribute	Description	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BATCH\_NUMBER**

Attribute		Description
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DESCRIPTION**

Attribute		Description
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DEBIT**

Attribute		Description
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CREDIT**

Attribute		Description
Name	CREDIT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
-----------	-------------	--

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.11.CreateSingleJrnl

CreateSingleJrnl

### 2.11.1.DE-CreateSingleJrnl-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*

*Jrnl-Log-Full*

*FCCREF*

*BATCHNO*

*BTDESC*

*CURRNO*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

*VALDT*

*DRGR*

*EXRATE*

*TXNCD*

RELCUST  
PRDCODE  
MISGRP  
FINCYCLE  
INSTNO  
ADDLETXT  
TOT\_DEBIT  
TOT\_CREDIT  
MAKER  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
AUTHSTAT  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Batch-Master  
    BRANCH\_CODE  
    BATCH\_NUMBER  
    DESCRIPTION  
    LAST\_OPERATED\_BY  
    LAST\_AUTHORISED\_BY  
    CHECKERDTSTAMP  
    AUTHBYDT  
    DEBIT  
    CREDIT  
    BALANCING  
Misdetails  
    CONREFNO  
    LATESN  
    MISGRP  
    RELACC  
    RELREF  
    MISHEAD  
    RATEFLG  
    POOLCD  
    REFRATE  
    REFRATETYP  
    CALCMTH  
    REFSPREAD  
    REFRATECD  
    COSTCD1  
    COSTCD2

COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 Acc-SVCSIGVR  
 BRN  
 ACC  
 CUSTNO  
 ACDESC  
 ACCMSG  
 MINNOSIG  
 CUSTNAME  
 Accsigdetails  
 SIGID  
 SIGMSG  
 SIGTYPE  
 APPROVLIMIT  
 SIGNAME  
 SOLOSIG  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Jrnl-Log-Full**

Attribute	Description
Name	Jrnl-Log-Full
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCHNO**

Attribute	Description
Name	BATCHNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BTDESC

<b>Attribute</b>	<b>Description</b>	
Name	BTDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)

## CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**LCYAMT**

Attribute	Description
Name	LCYAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FINCYCLE

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## INSTNO

Attribute	Description
Name	INSTNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ADDLETXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDLETXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TOT\_DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKER\_DT\_STAMP**

Attribute		Description
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER\_ID**

Attribute		Description
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKER\_DT\_STAMP**

Attribute		Description
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AUTHSTAT**

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**C\_REFNO**

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DEBIT

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCING

Attribute	Description				
Name	BALANCING				
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>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
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](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATESN

Attribute	Description				
Name	LATESN				
Datatype	Number				
Description	Indicates Latest Event Sequence 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				

[TOP](#)

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Acc-SVCSIGVR

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

## 2.11.2.DE-CreateSingleJrnl-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*

*Jrnl-Log-IO*

*FCCREF*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

*VALDT*

*DRCR*

*EXRATE*

*TXNCD*

*RELCUST*

*PRDCODE*

*MISGRP*

*INSTNO*

*ADDLETXT*

*C\_REFNO*

C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Acc-SVCSIGVR*

BRN  
ACC  
ACCMSG  
MINNOSIG

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT

[SIGNAME](#)  
[SOLOSIG](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[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> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**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	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Jrnl-Log-IO**

Attribute	Description
Name	Jrnl-Log-IO
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACBRN**

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ADDLEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDLEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**C\_REFNO**

Attribute		Description
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**C\_CURNO**

Attribute		Description
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**C\_SLNO**

Attribute		Description
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

**Batch-Master**

Attribute		Description
Name	Batch-Master	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Acc-SVCSIGVR**

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description
Name	MINNOSIG

Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

**SIGNAME**

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

### 2.11.3.DE-CreateSingleJrnl-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*

*Jrnl-Log-Full*

*FCCREF*

*BATCHNO*

*BTDESC*

*CURRNO*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

*VALDT*

*DRCR*

*EXRATE*

*TXNCD*

*RELCUST*

*PRDCODE*

*MISGRP*

FINCYCLE  
INSTNO  
ADDLETXT  
TOT\_DEBIT  
TOT\_CREDIT  
MAKER  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
AUTHSTAT  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Batch-Master  
    BRANCH\_CODE  
    BATCH\_NUMBER  
    DESCRIPTION  
    LAST\_OPERATED\_BY  
    LAST\_AUTHORISED\_BY  
    CHECKERDTSTAMP  
    AUTHBYDT  
    DEBIT  
    CREDIT  
    BALANCING  
Misdetails  
    CONREFNO  
    LATESN  
    MISGRP  
    RELACC  
    RELREF  
    MISHEAD  
    RATEFLG  
    POOLCD  
    REFRATE  
    REFRATETYP  
    CALCMTH  
    REFSPREAD  
    REFRATECD  
    COSTCD1  
    COSTCD2  
    COSTCD3  
    COSTCD4  
    COSTCD5

MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 Acc-SVCSIGVR  
 BRN  
 ACC  
 CUSTNO  
 ACDESC  
 ACCMSG  
 MINNOSIG  
 CUSTNAME  
 Accsigdetails  
 SIGID  
 SIGMSG  
 SIGTYPE  
 APPROVLIMIT  
 SIGNAME  
 SOLOSIG  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Jrnl-Log-Full

Attribute	Description	
Name	Jrnl-Log-Full	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**BTDESC**

Attribute	Description	
Name	BTDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ACBRN**

Attribute	Description	
Name	ACBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

<b>Attribute</b>	<b>Description</b>	
Name	RELCUST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ADDLETXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDLETXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TOT\_DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>
Name	MAKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Acc-SVCSIGVR**

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SIGNAME**

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.11.4.DE-CreateSingleJrnl-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*

*Jrnl-Log-PK*

*FCCREF*

*Jrnl-Log-IO*

*FCCREF*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

*VALDT*

*DRCR*

*EXRATE*

*TXNCD*

*RELCUST*

*PRDCODE*

*MISGRP*

INSTNO  
ADDLETXT  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
DEBIT  
CREDIT  
BALANCING  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Acc-SVCSIGVVR*  
BRN  
ACC  
ACCMSG  
MINNOSIG  
*Accsigdetails*  
SIGID

SIGMSG  
 SIGTYPE  
 APPROVLIMIT  
 SIGNAME  
 SOLOSIG  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
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](#)

## Jrnl-Log-PK

Attribute	Description				
Name	Jrnl-Log-PK				
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](#)

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description					
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Jrnl-Log-IO

Attribute	Description
Name	Jrnl-Log-IO
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**LCYAMT**

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

<b>Attribute</b>	<b>Description</b>	
Name	RELCUST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ADDLETXT

Attribute	Description	
Name	ADDLETXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## C\_REFNO

Attribute	Description
Name	C_REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DEBIT

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
Name	MISGRP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Acc-SVCSIGVR**

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description
Name	MINNOSIG

Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

**SIGNAME**

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.12.CreateTeller

CreateTeller

### 2.12.1.DE-CreateTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

EXRATE  
VALUE\_DATE  
BATCH\_NUMBER  
RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD

ACCCCY  
FCYAMT  
LCYAMT  
DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1

BENADD2  
BEN\_NAME  
BLEI\_CODE  
EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT  
*Detbs-Denom-Shadow*  
REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT  
*Vw-Account-Det*  
O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES

O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1  
O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND

PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO

CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devw-Denom-Off-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Vw-Off-Denom-Shadow*

CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*

*Fundmisdetails*  
*Taxes*  
*Tax*  
CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Teller-Master-Full

Attribute	Description
-----------	-------------

Name	Detbs-Teller-Master-Full
Datatype	
Description	

[TOP](#)

## TXT\_TXN\_DESC

Attribute	Description	
Name	TXT_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TXT\_DESCRIPTION

Attribute	Description	
Name	TXT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ADDTEXT

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

## TXN\_ACCOUNT

Attribute	Description	
Name	TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRODUCT\_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXN\_CCY**

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INSTRAMT\_F**

Attribute	Description	
Name	INSTRAMT_F	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TRANSACTION\_ACCOUNT**

Attribute	Description	
Name	TRANSACTION_ACCOUNT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BASIS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

<b>Attribute</b>	<b>Description</b>	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,O

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,V

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**C\_CURNO**

Attribute		Description
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C\_SLNO**

Attribute		Description
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Cstbs-Contract-Ovd**

Attribute		Description
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONTRACT\_REF\_NO**

Attribute		Description
Name	CONTRACT_REF_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Event-Advice	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acvws-All-Ac-Entries

Attribute	Description	
Name	Acvws-All-Ac-Entries	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description	
Name	AC_ENTRY_SR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_BRANCH

Attribute	Description	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
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](#)

## AML\_EXCEPTION

Attribute	Description				
Name	AML_EXCEPTION				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AMOUNT\_TAG

Attribute	Description				
Name	AMOUNT_TAG				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTH\_ID

Attribute	Description				
Name	AUTH_ID				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTH\_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DLY\_HIST

<b>Attribute</b>	<b>Description</b>	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DONT\_SHOWIN\_STMT

<b>Attribute</b>	<b>Description</b>	
Name	DONT_SHOWIN_STMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

Attribute	Description	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

Attribute	Description	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

Attribute	Description	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GLMIS\_UPDATE\_FLAG

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GLMIS\_VAL\_UPD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IB

<b>Attribute</b>	<b>Description</b>	
Name	IB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IC\_BAL\_INCLUSION

<b>Attribute</b>	<b>Description</b>	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUMENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**MIS\_FLAG**

Attribute		Description
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIS\_HEAD**

Attribute		Description
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MODULE**

Attribute		Description
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ORIG\_PNL\_GL**

Attribute		Description
Name	ORIG_PNL_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PERIOD\_CODE**

Attribute	Description	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRINT\_STAT

Attribute	Description	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

Attribute	Description	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

Attribute	Description	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVNT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PAYMENT\_DET**

Attribute	Description	
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**REMITANCE\_ADDR1**

Attribute	Description	
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REMITANCE\_ADDR2**

Attribute	Description	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

Attribute	Description	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

Attribute	Description	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST\_OPER\_ID**

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTH\_ID**

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOCKED

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURR\_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

Attribute	Description	
Name	UPLOADED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Vw-Account-Det**

Attribute	Description	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_CCY\_RES**

Attribute	Description	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_AC\_GL\_CCY**

Attribute	Description	
Name	O_AC_GL_CCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## O\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## O\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**T\_AC\_GL\_DESC**

Attribute	Description	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**T\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_CCY\_RES**

Attribute	Description	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_AC\_GL\_CCY**

Attribute	Description	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## T\_CUST\_NO

Attribute	Description	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

Attribute	Description	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

Attribute	Description	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TXT\_TOT\_AMOUNT**

Attribute		Description
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CCY\_CD**

Attribute		Description
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Vw-Parameters**

Attribute	Description	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

Attribute	Description	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TOTIL

Attribute	Description	
Name	TOTIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

Attribute	Description	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

<b>Attribute</b>	<b>Description</b>	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_CHQ\_REQD**

Attribute	Description	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TAX\_REFER**

Attribute	Description	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TXN\_DENOM**

Attribute	Description	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_OFFSET\_DENOM**

Attribute	Description	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_BANK\_CODE\_MAND**

Attribute	Description	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

Attribute	Description	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

Attribute	Description	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_EXCH\_RATE\_HIST

Attribute	Description
Name	PRM_EXCH_RATE_HIST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_LCY\_EQV\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_DENOTRACK\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_NORMAL\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

Attribute	Description	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

Attribute	Description	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_REKEY\_OFFSET\_ACCOUNT

Attribute	Description
Name	PRM_REKEY_OFFSET_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>
Name	PRM_MIN_TXN_AMOUNT_LCY

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## De-Svcdesig

<b>Attribute</b>	<b>Description</b>	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCMSG**

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CNAME**

Attribute	Description
Name	CNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Desigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Desigdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute	Description	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute	Description	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**UNITS\_IN**

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MISHEAD**

Attribute	Description
Name	MISHEAD

Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	

Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHNGDRGAMNDMNT**

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**Cftbs-Contract-Charges--Mlt**

Attribute	Description	
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACC\_CCY**

Attribute	Description	
Name	ACC_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	String				
Description	Indicates Event				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BATCH\_NUMBER

Attribute	Description				
Name	BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## 2.12.2.DE-CreateTeller-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*

*Detbs-Teller-Master-IO*

*ADDTEXT*

*TRANSACTION\_BRANCH*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

*EXRATE*

*VALUE\_DATE*

*BATCH\_NUMBER*

*RELATED\_CUSTOMER*

*CHQ\_TYPE*

RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
CONREFNO  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Cstbs-Contract-Ovd  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
Cstbs-Contract-Event-Advice  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
Acvws-All-Ac-Entries  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AML\_EXCEPTION  
    CUST\_GL  
    FINANCIAL\_CYCLE  
    PERIOD\_CODE  
Detbs-Teller-Clg-Details  
    BENEF\_ACCOUNT  
    BENEF\_ID  
    BENADD1  
    BENADD2  
    BEN\_NAME  
    BLEI\_CODE  
    EVNT\_SEQ\_NO  
    PAYMENT\_DET  
    REASON\_CODE  
    REFERENCE\_NO  
    REMITANCE\_ADDR1  
    REMITANCE\_ADDR2  
    REMITTANCE\_NAME  
    RESISTAT

*Detbs-Denom-Shadow*

REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
UNITS\_IN  
UNITS\_OUT

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Vw-Account-Det*

O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES  
O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1  
O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES

T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO

Vw-Parameters

PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND  
PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE

PRM\_TXN\_DRCR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*Desigdetails*

SIGID

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
UNITS\_IN  
UNITS\_OUT

*Devw-Denom-Off-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
UNITS\_IN  
UNITS\_OUT

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5

MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 Taxes  
 CONREFNO  
 LATEVNSEQNO  
 Tax  
 WAIVER  
 Tax-Details  
 Rule-Details  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Cftbs-Contract-Charges  
 CONTRACT\_REFERENCE  
 EVENT\_SEQUENCE\_NO  
 CHNGDRGAMNDMNT  
 ESN  
 Cftbs-Contract-Charges--Mlt  
 ADJSTAMT  
 CHARGE\_WAIVER  
 Batch-Master  
 BRANCH\_CODE  
 BATCH\_NUMBER  
 DESCRIPTION  
 DEBIT  
 CREDIT  
 BALANCING

## 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Detbs-Teller-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Detbs-Teller-Master-IO
Datatype	
Description	

[TOP](#)

## ADDTEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

[TOP](#)

## TRANSACTION\_BRANCH

Attribute	Description				
Name	TRANSACTION_BRANCH				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
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](#)

## TXN\_CCY

Attribute	Description				
Name	TXN_CCY				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## INSTRAMT\_F

Attribute	Description
-----------	-------------

Name	INSTRAMT_F	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TRANSACTION\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTION_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**TFR\_TYPE**

Attribute		Description
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**OFFSET\_ACC\_BRANCH**

Attribute		Description
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**OFFSET\_DISP**

Attribute		Description
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHRG\_TAX\_ACCOUNT**

Attribute		Description
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,O

**CONREFNO**

Attribute		Description
Name	CONREFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

**Cstbs-Contract-Ovd**

Attribute		Description
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CONTRACT\_REF\_NO**

Attribute		Description
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**EVENT\_SEQ\_NO**

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**OVD\_SEQ\_NO**

Attribute		Description
Name	OVD_SEQ_NO	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Event-Advice	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Acws-All-Ac-Entries

Attribute	Description	
Name	Acws-All-Ac-Entries	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description	
Name	AC_ENTRY_SR_NO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AML\_EXCEPTION

<b>Attribute</b>	<b>Description</b>	
Name	AML_EXCEPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FINANCIAL\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**PERIOD\_CODE**

Attribute	Description	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Detbs-Teller-Clg-Details**

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENEF\_ACCOUNT**

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BENEF\_ID**

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENADD1**

Attribute	Description
Name	BENADD1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVNT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMENT\_DET

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REMITANCE\_ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REMITANCE\_ADDR2**

Attribute	Description	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REMITTANCE\_NAME**

Attribute	Description	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RESISTAT**

Attribute	Description	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

**Detbs-Denom-Shadow**

Attribute	Description	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description
-----------	-------------

Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS\_IN

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_IN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LOCKED**

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CURR\_NO**

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DATE\_LAST\_DR**

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CRTXN**

Attribute	Description	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DR\_ENT\_TOTAL**

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## UPLOADED

Attribute	Description	
Name	UPLOADED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

Attribute	Description	
Name	SYSTEM_BATCH	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Vw-Account-Det

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**O\_CUST\_NAME1**

Attribute	Description	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**O\_AC\_OPEN\_DATE**

Attribute	Description	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**O\_CUSTOMER\_CAT**

Attribute	Description	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**O\_GL\_ACLASS\_TYPE**

Attribute	Description	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**O\_AC\_GL\_DESC**

Attribute	Description
Name	O_AC_GL_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## T\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## T\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

Attribute	Description	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

Attribute	Description	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Vw-Parameters

Attribute	Description	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

Attribute	Description	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TOTIL

Attribute	Description	
Name	TOTIL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

<b>Attribute</b>	<b>Description</b>	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRM\_TXN\_ACC**

Attribute	Description	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRM\_OFFSET\_ACC**

Attribute	Description	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRM\_CHQ\_REQD**

Attribute	Description	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TAX\_REFER**

Attribute	Description	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TXN\_DENOM**

Attribute	Description	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_DENOM

Attribute	Description	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_BANK\_CODE\_MAND

Attribute	Description	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

Attribute	Description	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

Attribute	Description
Name	PRM_TILL_ID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_EXCH\_RATE\_HIST

<b>Attribute</b>	<b>Description</b>	
Name	PRM_EXCH_RATE_HIST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_LCY\_EQV\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_DENOTRACK\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_NORMAL\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_CCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY**

Attribute	Description	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRM\_MAX\_TXN\_AMOUNT\_LCY**

Attribute	Description	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRM\_MIN\_TXN\_AMOUNT\_LCY**

Attribute	Description	
Name	PRM_MIN_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRM\_LIQD\_ALLOW**

Attribute	Description	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Desigdetails**

Attribute	Description
Name	Desigdetails
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DENOM\_CD**

Attribute	Description	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PREFERNCE**

Attribute	Description	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UNITS\_IN**

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UNITS\_OUT**

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Devw-Denom-Off-Shadow**

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Taxes**

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Tax**

Attribute	Description	
Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	minOccurs	0

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	

Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Cftbs-Contract-Charges--Mlt**

Attribute		Description
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ADJSTAMT**

Attribute		Description
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHARGE\_WAIVER**

Attribute		Description
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Batch-Master**

Attribute		Description
Name	Batch-Master	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## 2.12.3.DE-CreateTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

*EXRATE*

*VALUE\_DATE*

*BATCH\_NUMBER*

RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD  
    ACCCY  
    FCYAMT  
    LCYAMT

DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1  
BENADD2  
BEN\_NAME  
BLEI\_CODE

EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT  
*Detbs-Denom-Shadow*  
REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT  
*Vw-Account-Det*  
O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES  
O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1

O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND  
PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE

PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE

VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devw-Denom-Off-Shadow*  
REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Vw-Off-Denom-Shadow*  
CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Taxes*  
Tax

CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**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	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

**Detbs-Teller-Master-Full**

Attribute	Description	
Name	Detbs-Teller-Master-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXN\_TXN\_DESC**

Attribute	Description	
Name	TXN_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TXN\_DESCRIPTION**

Attribute	Description	
Name	TXN_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ADDTEXT**

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

**TXN\_ACCOUNT**

Attribute	Description
Name	TXN_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRAMT\_F

<b>Attribute</b>	<b>Description</b>	
Name	INSTRAMT_F	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TRANSACTION\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTION_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSET\_AMOUNT**

Attribute		Description
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**OFFSET\_ACCOUNT**

Attribute		Description
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**AMTSTTLACY**

Attribute		Description
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALUE\_DATE**

Attribute		Description
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BATCH\_NUMBER**

Attribute		Description
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RELATED\_CUSTOMER**

Attribute		Description
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**BASIS\_AMT**

Attribute		Description
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_AMOUNT**

Attribute		Description
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL\_TAX**

Attribute		Description
Name	TOTAL_TAX	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

Attribute	Description	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

Attribute	Description	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

Attribute	Description	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

Attribute	Description	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,O

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,V

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description
Name	C_REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Cstbs-Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

Attribute	Description	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OVD\_TEXT

Attribute	Description	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

Attribute	Description
Name	Cstbs-Contract-Event-Advice
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
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](#)

## Acvws-All-Ac-Entries

Attribute	Description						
Name	Acvws-All-Ac-Entries						
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](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description				
Name	AC_ENTRY_SR_NO				
Datatype	Number				
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](#)

## ACCOUNT\_BRANCH

Attribute	Description				
Name	ACCOUNT_BRANCH				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AC\_NO

Attribute	Description				
Name	AC_NO				
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	Restrictions	Description
	maxLength	20

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AML\_EXCEPTION

<b>Attribute</b>	<b>Description</b>	
Name	AML_EXCEPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMOUNT\_TAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_TAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CURR\_NO**

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CUST\_GL**

Attribute	Description	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DLY\_HIST**

Attribute	Description	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DONT\_SHOWIN\_STMT**

Attribute	Description
Name	DONT_SHOWIN_STMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**GLMIS\_UPDATE\_FLAG**

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GLMIS\_VAL\_UPD\_FLAG**

Attribute	Description	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**IB**

Attribute	Description	
Name	IB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**IC\_BAL\_INCLUSION**

Attribute	Description	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INSTRUMENT\_CODE**

Attribute	Description	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MIS\_FLAG

Attribute	Description	
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIS\_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ORIG\_PNL\_GL

Attribute	Description
Name	ORIG_PNL_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINT\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

Attribute	Description	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**EVNT\_SEQ\_NO**

Attribute	Description	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT\_DET**

Attribute	Description	
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REMITANCE\_ADDR1**

Attribute	Description
Name	REMITANCE_ADDR1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITANCE\_ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RESISTAT

<b>Attribute</b>	<b>Description</b>	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Denom-Shadow	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description				
Name	UNITS_IN				
Datatype	Number				
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](#)

## UNITS\_OUT

Attribute	Description				
Name	UNITS_OUT				
Datatype	Number				
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](#)

## OPENING\_UNITS

Attribute	Description				
Name	OPENING_UNITS				
Datatype	Number				
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](#)

## Devws-Batch-Master

Attribute	Description				
Name	Devws-Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Vw-Account-Det

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**O\_AC\_GL\_CCY**

Attribute		Description
Name	O_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**O\_CUST\_NO**

Attribute		Description
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**O\_CUST\_NAME1**

Attribute		Description
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**O\_AC\_OPEN\_DATE**

Attribute		Description
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**O\_CUSTOMER\_CAT**

Attribute		Description
Name	O_CUSTOMER_CAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## T\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## T\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

Attribute	Description	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

Attribute	Description	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

Attribute	Description	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

Attribute	Description
Name	Vw-Detbs-Denom-Shadow

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Vw-Parameters

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TOTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOTIL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

Attribute	Description	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

Attribute	Description	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

Attribute	Description	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

Attribute	Description
Name	PRM_CHQ_TYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CHQ\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_REFER

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_BANK\_CODE\_MAND

<b>Attribute</b>	<b>Description</b>	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRM\_EXCH\_RATE\_HIST**

Attribute	Description	
Name	PRM_EXCH_RATE_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_LCY\_EQV\_VAR**

Attribute	Description	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_DENOTRACK\_REQD**

Attribute	Description	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_NORMAL\_RATE\_VAR**

Attribute	Description	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_MAXIMUM\_RATE\_VAR**

Attribute	Description	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_REKEY\_OFFSET\_ACCOUNT**

Attribute	Description	
Name	PRM_REKEY_OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRM\_REKEY\_VALUE\_DATE**

Attribute	Description	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_REKEY\_INSTRUMENT\_NO**

Attribute	Description	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_OFFSET\_CCY**

Attribute	Description	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_CHG\_COLL\_FROM**

Attribute	Description	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

Attribute	Description	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

Attribute	Description	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

Attribute	Description	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

Attribute	Description
Name	PRM_OFFSET_ACC_INDICATOR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PRM\_MIN\_TXN\_AMOUNT\_LCY**

Attribute	Description	
Name	PRM_MIN_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_LIQD\_ALLOW**

Attribute	Description	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**De-Svcdesig**

Attribute	Description	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CNAME**

Attribute	Description	
Name	CNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Desigdetails**

Attribute	Description	
Name	Desigdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SIGTYPE**

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute		Description
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute		Description
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute		Description
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

Attribute	Description	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TXT\_TOT\_AMOUNT**

Attribute	Description	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description
Name	CONREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**COMPUTATIONDT**

Attribute		Description
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**TXNUDFDETAILS**

Attribute		Description
Name	TXNUDFDETAILS	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

Attribute	Description				
Name	EVENT_SEQUENCE_NO				
Datatype	Number				
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](#)

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
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				

[TOP](#)

## Cftbs-Contract-Charges--Mlt

Attribute	Description						
Name	Cftbs-Contract-Charges--Mlt						
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](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.12.4.DE-CreateTeller-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*

*Detbs-Teller-Master-PK*

*REFERENCE\_NO*

*Detbs-Teller-Master-IO*

*ADDTEXT*

*TRANSACTION\_BRANCH*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

*EXRATE*

*VALUE\_DATE*

BATCH\_NUMBER  
RELATED\_CUSTOMER  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
CONREFNO  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Cstbs-Contract-Ovd  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
Cstbs-Contract-Event-Advice  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
Acvws-All-Ac-Entries  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AML\_EXCEPTION  
    CUST\_GL  
    FINANCIAL\_CYCLE  
    PERIOD\_CODE  
Detbs-Teller-Clg-Details  
    BENEF\_ACCOUNT  
    BENEF\_ID  
    BENADD1  
    BENADD2  
    BEN\_NAME  
    BLEI\_CODE  
    EVNT\_SEQ\_NO  
    PAYMENT\_DET  
    REASON\_CODE  
    REFERENCE\_NO  
    REMITANCE\_ADDR1

REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT  
*Detbs-Denom-Shadow*  
REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
UNITS\_IN  
UNITS\_OUT  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT  
*Vw-Account-Det*  
O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES  
O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1  
O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC

T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO

Vw-Parameters

PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND  
PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO

PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*Desigdetails*

SIGID

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
UNITS\_IN  
UNITS\_OUT

*Devw-Denom-Off-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
UNITS\_IN  
UNITS\_OUT

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2

COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails

Taxes

CONREFNO  
LATEVNSEQNO

Tax

WAIVER  
Tax-Details  
Rule-Details

TXNUDFDETAILS

FLDNAME  
FLDVAL

Cftbs-Contract-Charges

CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN

Cftbs-Contract-Charges--Mlt

ADJSTAMT  
CHARGE\_WAIVER

Batch-Master

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
DEBIT  
CREDIT  
BALANCING

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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Detbs-Teller-Master-PK**

Attribute	Description	
Name	Detbs-Teller-Master-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Detbs-Teller-Master-IO**

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDTEXT**

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

**TRANSACTION\_BRANCH**

Attribute	Description	
Name	TRANSACTION_BRANCH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRAMT\_F

<b>Attribute</b>	<b>Description</b>	
Name	INSTRAMT_F	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**TRANSACTION\_ACCOUNT**

Attribute	Description	
Name	TRANSACTION_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**INSTRUMENT\_NO**

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CLG\_BANK\_CODE**

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**OFFSET\_CCY**

Attribute	Description	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**OFFSET\_AMOUNT**

Attribute	Description	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

Attribute	Description	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALUE\_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

Attribute	Description				
Name	BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## RELATED\_CUSTOMER

Attribute	Description				
Name	RELATED_CUSTOMER				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CHQ\_TYPE

Attribute	Description				
Name	CHQ_TYPE				
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>N,C,A</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C,A
	Restrictions	Description			
enumeration	N,C,A				

[TOP](#)

## RELLCREF

Attribute	Description				
Name	RELLCREF				
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](#)

## TFR\_TYPE

Attribute	Description
-----------	-------------

Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,O

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute	Description
Name	CHEQUE_BOOK_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

### Cstbs-Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### OVD\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

Attribute	Description				
Name	OVD_TEXT				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## Cstbs-Contract-Event-Advice

Attribute	Description						
Name	Cstbs-Contract-Event-Advice						
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](#)

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	String				
Description					
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	Number				
Description					
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				

[TOP](#)

## MSG\_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acvws-All-Ac-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Acvws-All-Ac-Entries	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AC\_ENTRY\_SR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_ENTRY_SR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AML\_EXCEPTION

<b>Attribute</b>	<b>Description</b>	
Name	AML_EXCEPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FINANCIAL\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Detbs-Teller-Clg-Details

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BENEF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENADD2**

Attribute	Description	
Name	BENADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BEN\_NAME**

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BLEI\_CODE**

Attribute	Description	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**EVNT\_SEQ\_NO**

Attribute	Description	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PAYMENT\_DET**

Attribute	Description
Name	PAYMENT_DET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REMITANCE\_ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITANCE\_ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RESISTAT

<b>Attribute</b>	<b>Description</b>	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DENOM\_CD**

Attribute	Description	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PREFER**

Attribute	Description	
Name	PREFER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UNITS\_IN**

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UNITS\_OUT**

Attribute	Description
Name	UNITS_OUT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**LAST\_OPER\_ID**

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTH\_ID**

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_AUTHORISED\_BY**

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOCKED**

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**POSITION\_REQD**

Attribute	Description	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DELETE\_STAT**

Attribute	Description	
Name	DELETE_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Vw-Account-Det**

Attribute	Description	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**O\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**O\_GL\_STAT\_DE\_POST**

Attribute	Description
Name	O_GL_STAT_DE_POST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## O\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NAME1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## O\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**T\_AC\_OR\_GL**

Attribute	Description	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_AC\_GL\_NO**

Attribute	Description	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**T\_AC\_GL\_DESC**

Attribute	Description	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**T\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## T\_GL\_CCY\_RES

Attribute	Description	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## T\_AC\_GL\_CCY

Attribute	Description	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## T\_CUST\_NO

Attribute	Description	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

Attribute	Description
Name	T_CUST_NAME1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Vw-Parameters

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TOTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOTIL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

Attribute	Description	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

Attribute	Description	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

Attribute	Description	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

Attribute	Description
Name	PRM_OVD_CHECKED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CHQ\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_REFER

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_BANK\_CODE\_MAND

<b>Attribute</b>	<b>Description</b>	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**PRM\_PRODUCT\_TYPE**

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_EXCH\_RATE\_HIST**

Attribute	Description	
Name	PRM_EXCH_RATE_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_LCY\_EQV\_VAR**

Attribute	Description	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_DENOTRACK\_REQD**

Attribute	Description	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_NORMAL\_RATE\_VAR**

Attribute	Description
Name	PRM_NORMAL_RATE_VAR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRM\_REKEY\_TXN\_ACCOUNT**

Attribute	Description	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRM\_REKEY\_OFFSET\_ACCOUNT**

Attribute	Description	
Name	PRM_REKEY_OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRM\_REKEY\_VALUE\_DATE**

Attribute	Description	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_REKEY\_INSTRUMENT\_NO**

Attribute	Description	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_OFFSET\_CCY**

Attribute	Description	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

Attribute	Description	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

Attribute	Description	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

Attribute	Description	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

Attribute	Description
Name	PRM_TXN_ACC_INDICATOR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Desigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Desigdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS\_IN

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS\_IN

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**UNITS\_OUT**

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**CALCMTH**

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
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](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence 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				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Includes Tax details				
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](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes;N for No				
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](#)

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

Attribute	Description				
Name	Cftbs-Contract-Charges				
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](#)

## CONTRACT\_REFERENCE

Attribute	Description				
Name	CONTRACT_REFERENCE				
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](#)

## EVENT\_SEQUENCE\_NO

Attribute	Description				
Name	EVENT_SEQUENCE_NO				
Datatype	Number				
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](#)

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Cftbs-Contract-Charges--Mlt

Attribute	Description	
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### CHARGE\_WAIVER

Attribute	Description	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

### Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

Attribute	Description				
Name	BALANCING				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[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>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.13.DeleteDEMultiOffset

DeleteDEMultiOffset

### 2.13.1.DE-DeleteDEMultiOffset-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*

*Multioffsetmaster-Full*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

*DE\_DR\_CR*

*DE\_AMOUNT*

*DE\_EXCH\_RATE*

*DE\_INSTRUMENT\_NUMBER*

*MAKERID*

DE\_AUTHORIZED\_BY  
DE\_DATETIME  
AUTHSTAT  
DE\_MAKER\_DATETIME  
DE\_DESCRIPTION  
DE\_ADDL\_TEXT  
DE\_TEMPL\_ID  
DE\_BATCH\_DESC  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Mltoffsetdetail*  
DE\_INSTRUMENT\_NUMBER  
DE\_ACCNO  
DE\_AMOUNT  
DE\_BRANCH\_CODE  
DE\_SERIAL\_NUMBER  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
*Acc-SVCSIGVR*  
BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME  
*Accsigdetails*  
SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT

SIGNAME

SOLOSIG

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

FLDNAME

FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-Full

Attribute	Description
Name	Multioffsetmaster-Full
Datatype	
Description	

[TOP](#)

## DE\_FUND\_ID

Attribute	Description	
Name	DE_FUND_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## DE\_REF\_NO

Attribute	Description				
Name	DE_REF_NO				
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](#)

## DE\_BATCH\_NUMBER

Attribute	Description				
Name	DE_BATCH_NUMBER				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DE\_CURRNO

Attribute	Description				
Name	DE_CURRNO				
Datatype	Number				
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](#)

## DE\_ACCNO

Attribute	Description				
Name	DE_ACCNO				
Datatype	String				
Description					
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DE\_CCY\_CD

Attribute	Description
Name	DE_CCY_CD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_TOTOFFSET\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	132

[TOP](#)

## DE\_MAIN

<b>Attribute</b>	<b>Description</b>	
Name	DE_MAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_OFFSET

<b>Attribute</b>	<b>Description</b>	
Name	DE_OFFSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DE_VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**DE\_DR\_CR**

Attribute		Description
Name	DE_DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**DE\_AMOUNT**

Attribute		Description
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**DE\_EXCH\_RATE**

Attribute		Description
Name	DE_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DE\_INSTRUMENT\_NUMBER**

Attribute		Description
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MAKERID**

Attribute		Description
Name	MAKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DE\_AUTHORIZED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	DE_AUTHORIZED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DE\_DATETIME

<b>Attribute</b>	<b>Description</b>	
Name	DE_DATETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## DE\_MAKER\_DATETIME

<b>Attribute</b>	<b>Description</b>	
Name	DE_MAKER_DATETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DE\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DE_DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DE\_ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	DE_ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DE\_TEMPL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	DE_TEMPL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DE\_BATCH\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)**C\_REFNO**

Attribute		Description
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**C\_CURNO**

Attribute		Description
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C\_SLNO**

Attribute		Description
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Mloffsetdetail**

Attribute		Description
Name	Mloffsetdetail	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DE_BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_SERIAL\_NUMBER

Attribute	Description				
Name	DE_SERIAL_NUMBER				
Datatype	Number				
Description					
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				

[TOP](#)

## C\_SLNO

Attribute	Description				
Name	C_SLNO				
Datatype	Number				
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](#)

## CHEQUE\_BOOK\_NO

Attribute	Description				
Name	CHEQUE_BOOK_NO				
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>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)**CHECHKERDTSTAMP**

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHBYDT**

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBIT**

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CREDIT**

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BALANCING**

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Acc-SVCSIGVR**

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

**SIGNAME**

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
-----------	-------------

Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

## 2.13.2.DE-DeleteDEMultiOffset-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

Multioffsetmaster-IO

DE\_REF\_NO

C\_REFNO

C\_CURNO

C\_SLNO

### 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-IO

Attribute	Description
Name	Multioffsetmaster-IO
Datatype	
Description	

[TOP](#)

## DE\_REF\_NO

Attribute	Description	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_REFNO

Attribute	Description				
Name	C_REFNO				
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](#)

## C\_CURNO

Attribute	Description				
Name	C_CURNO				
Datatype	Number				
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](#)

## C\_SLNO

Attribute	Description				
Name	C_SLNO				
Datatype	Number				
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](#)

### 2.13.3.DE-DeleteDEMultiOffset-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*

*Multioffsetmaster-Full*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

*DE\_DR\_CR*

*DE\_AMOUNT*

*DE\_EXCH\_RATE*

*DE\_INSTRUMENT\_NUMBER*

*MAKERID*

*DE\_AUTHORIZED\_BY*

*DE\_DATETIME*

*AUTHSTAT*

DE\_MAKER\_DATETIME  
DE\_DESCRIPTION  
DE\_ADDL\_TEXT  
DE\_TEMPL\_ID  
DE\_BATCH\_DESC  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Mltoffsetdetail*

DE\_INSTRUMENT\_NUMBER  
DE\_ACCNO  
DE\_AMOUNT  
DE\_BRANCH\_CODE  
DE\_SERIAL\_NUMBER  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

*Acc-SVCSIGVR*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Misdetails*

CONREFNO  
 LATESN  
 MISGRP  
 RELACC  
 RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-Full

Attribute	Description	
Name	Multioffsetmaster-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DE\_FUND\_ID

Attribute	Description	
Name	DE_FUND_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## DE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DE\_CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DE\_ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**DE\_CCY\_CD**

Attribute	Description	
Name	DE_CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DE\_TOTOFFSET\_AMT**

Attribute	Description	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	132

[TOP](#)**DE\_MAIN**

Attribute	Description	
Name	DE_MAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DE\_OFFSET**

Attribute	Description	
Name	DE_OFFSET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DE\_VALUE\_DATE**

Attribute	Description	
Name	DE_VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## DE\_DR\_CR

Attribute	Description	
Name	DE_DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## DE\_AMOUNT

Attribute	Description	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## DE\_EXCH\_RATE

Attribute	Description	
Name	DE_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

Attribute	Description	
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DE\_AUTHORIZED\_BY**

Attribute	Description	
Name	DE_AUTHORIZED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DE\_DATETIME**

Attribute	Description	
Name	DE_DATETIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**DE\_MAKER\_DATETIME**

Attribute	Description	
Name	DE_MAKER_DATETIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DE\_DESCRIPTION

Attribute	Description	
Name	DE_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## DE\_ADDL\_TEXT

Attribute	Description	
Name	DE_ADDL_TEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DE\_TEMPL\_ID

Attribute	Description	
Name	DE_TEMPL_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## DE\_BATCH\_DESC

Attribute	Description
Name	DE_BATCH_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

**Mloffsetdetail**

Attribute	Description	
Name	Mloffsetdetail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**DE\_INSTRUMENT\_NUMBER**

Attribute	Description	
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**DE\_ACCNO**

Attribute	Description	
Name	DE_ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**DE\_AMOUNT**

Attribute	Description	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**DE\_BRANCH\_CODE**

Attribute	Description	
Name	DE_BRANCH_CODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_SERIAL\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_SERIAL_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acc-SVCSIGVR

<b>Attribute</b>	<b>Description</b>	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**ACDESC**

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Accsigdetails**

Attribute	Description
Name	Accsigdetails

Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SIGNAME**

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	

Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**CALCMTH**

Attribute	Description
Name	CALCMTH

Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

## 2.13.4.DE-DeleteDEMultiOffset-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*

*Multioffsetmaster-PK*

*DE\_REF\_NO*

*Multioffsetmaster-IO*

*DE\_REF\_NO*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Multioffsetmaster-PK**

Attribute	Description	
Name	Multioffsetmaster-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**DE\_REF\_NO**

Attribute	Description	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Multioffsetmaster-IO**

Attribute	Description	
Name	Multioffsetmaster-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**DE\_REF\_NO**

Attribute	Description	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**C\_REFNO**

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.14.DeleteMjrnITemplate

### 2.14.1.DE-DeleteMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

CCY  
 CUST\_NO  
 BRANCH\_CODE

## 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true
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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

**Detms-Jrnl-Tmpl-Master-Full**

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

**TEMPLATE\_CODE**

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**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

**MAKERSTAMP**

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created/last modified the record.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## DR\_CR

Attribute	Description
-----------	-------------

Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## 2.14.2.DE-DeleteMjrnITemplate-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

*Detms-Jrnl-Tmpl-Master-IO*

TEMPLATE\_CODE

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Detms-Jrnl-Tmpl-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## 2.14.3.DE-DeleteMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

*CCY*

*CUST\_NO*

[BRANCH\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Master-Full

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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
Restrictions	Restrictions	Description
	maxLength	35

**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

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**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

**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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

Attribute	Description
-----------	-------------

Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<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](#)

## 2.14.4.DE-DeleteMjrnlTemplate-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*

*Detms-Jrnl-Tmpl-Master-PK*

*TEMPLATE\_CODE*

*Detms-Jrnl-Tmpl-Master-IO*

*TEMPLATE\_CODE*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[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](#)

## Detms-Jrnl-Tmpl-Master-PK

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-PK
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[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	<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](#)

## 2.15.DeleteMjrnIbook

### 2.15.1.DE-DeleteMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTIME*

*CHECHKERID*

*CHKDTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

REFERENCE\_NO  
SERIAL\_NO  
USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Detbs-Batch-Master*

BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF

[MISHEAD](#)  
[RATEFLG](#)  
[POOLCD](#)  
[REFRATE](#)  
[REFRATETYP](#)  
[CALCMTH](#)  
[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**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 Request

[TOP](#)**Detbs-Jrnl-Txn-Master-Full**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CURR\_NO**

Attribute	Description
-----------	-------------

Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**TOTAL\_DR**

Attribute		Description
Name	TOTAL_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL\_CR**

Attribute		Description
Name	TOTAL_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKER**

Attribute		Description
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTIME**

Attribute		Description
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECHKERID**

Attribute		Description
Name	CHECHKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

[TOP](#)

## Detbs-Jrnl-Txn-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SERIAL\_NO**

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**BRANCH\_CODE**

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Detbs-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
Name	MISGRP

Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>
Name	CALCMTH
Datatype	String

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Detbs-Jrnl-Txn-Master-IO*

*REFERENCE\_NO*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Detbs-Jrnl-Txn-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.15.3.DE-DeleteMjrnlnbook-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*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTTIME*

*CHECHKERID*

*CHKDTTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

*REFERENCE\_NO*

*SERIAL\_NO*

USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Detbs-Batch-Master*

BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG

POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detbs-Jrnl-Txn-Master-Full**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCH\_NO**

Attribute	Description
Name	BATCH_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TOTAL\_DR

Attribute	Description	
Name	TOTAL_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_CR

Attribute	Description	
Name	TOTAL_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDETIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

**Detbs-Jrnl-Txn-Detail**

Attribute	Description	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SERIAL\_NO**

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Detbs-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTHORISED\_BY**

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKERDT**

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBIT**

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute		Description
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

2.15.4.DE-DeleteMjrnIbook-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*  
*Detbs-Jrnl-Txn-Master-PK*  
*REFERENCE\_NO*  
*Detbs-Jrnl-Txn-Master-IO*  
*REFERENCE\_NO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[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](#)

## Detbs-Jrnl-Txn-Master-PK

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-PK
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description					
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## Detbs-Jrnl-Txn-Master-IO

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description					
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[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	<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](#)

## 2.16.DeleteSingleJrnl

DeleteSingleJrnl

### 2.16.1.DE-DeleteSingleJrnl-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*

*Jrnl-Log-Full*

*FCCREF*

*BATCHNO*

*BTDESC*

*CURRNO*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

*VALDT*

*DRGR*

*EXRATE*

*TXNCD*

RELCUST  
PRDCODE  
MISGRP  
FINCYCLE  
INSTNO  
ADDLETXT  
TOT\_DEBIT  
TOT\_CREDIT  
MAKER  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
AUTHSTAT  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Batch-Master  
    BRANCH\_CODE  
    BATCH\_NUMBER  
    DESCRIPTION  
    LAST\_OPERATED\_BY  
    LAST\_AUTHORISED\_BY  
    CHECKERDTSTAMP  
    AUTHBYDT  
    DEBIT  
    CREDIT  
    BALANCING  
Misdetails  
    CONREFNO  
    LATESN  
    MISGRP  
    RELACC  
    RELREF  
    MISHEAD  
    RATEFLG  
    POOLCD  
    REFRATE  
    REFRATETYP  
    CALCMTH  
    REFSPREAD  
    REFRATECD  
    COSTCD1  
    COSTCD2

COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 Acc-SVCSIGVR  
 BRN  
 ACC  
 CUSTNO  
 ACDESC  
 ACCMSG  
 MINNOSIG  
 CUSTNAME  
 Accsigdetails  
 SIGID  
 SIGMSG  
 SIGTYPE  
 APPROVLIMIT  
 SIGNAME  
 SOLOSIG  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Jrnl-Log-Full**

Attribute	Description
Name	Jrnl-Log-Full
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCHNO**

Attribute	Description
Name	BATCHNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BTDESC

<b>Attribute</b>	<b>Description</b>	
Name	BTDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)

## CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**LCYAMT**

Attribute	Description
Name	LCYAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FINCYCLE

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## INSTNO

Attribute	Description
Name	INSTNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ADDLETXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDLETXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TOT\_DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKER\_DT\_STAMP**

Attribute		Description
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER\_ID**

Attribute		Description
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKER\_DT\_STAMP**

Attribute		Description
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AUTHSTAT**

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**C\_REFNO**

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BATCH\_NUMBER**

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTHORISED\_BY**

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DEBIT

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Acc-SVCSIGVR

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

## 2.16.2.DE-DeleteSingleJrnl-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

Jrnl-Log-IO

FCCREF

ACCDESC

C\_REFNO

C\_CURNO

C\_SLNO

### 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Jrnl-Log-IO

Attribute	Description
Name	Jrnl-Log-IO
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.16.3.DE-DeleteSingleJrnl-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*

*Jrnl-Log-Full*

*FCCREF*

*BATCHNO*

*BTDESC*

*CURRNO*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

*VALDT*

*DRCR*

*EXRATE*

*TXNCD*

*RELCUST*

*PRDCODE*

*MISGRP*

FINCYCLE  
INSTNO  
ADDLETXT  
TOT\_DEBIT  
TOT\_CREDIT  
MAKER  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
AUTHSTAT  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Batch-Master  
    BRANCH\_CODE  
    BATCH\_NUMBER  
    DESCRIPTION  
    LAST\_OPERATED\_BY  
    LAST\_AUTHORISED\_BY  
    CHECKERDTSTAMP  
    AUTHBYDT  
    DEBIT  
    CREDIT  
    BALANCING  
Misdetails  
    CONREFNO  
    LATESN  
    MISGRP  
    RELACC  
    RELREF  
    MISHEAD  
    RATEFLG  
    POOLCD  
    REFRATE  
    REFRATETYP  
    CALCMTH  
    REFSPREAD  
    REFRATECD  
    COSTCD1  
    COSTCD2  
    COSTCD3  
    COSTCD4  
    COSTCD5

MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 Acc-SVCSIGVR  
 BRN  
 ACC  
 CUSTNO  
 ACDESC  
 ACCMSG  
 MINNOSIG  
 CUSTNAME  
 Accsigdetails  
 SIGID  
 SIGMSG  
 SIGTYPE  
 APPROVLIMIT  
 SIGNAME  
 SOLOSIG  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Jrnl-Log-Full

Attribute	Description	
Name	Jrnl-Log-Full	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BTDESC**

Attribute	Description	
Name	BTDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

[TOP](#)**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACBRN**

Attribute	Description
Name	ACBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

<b>Attribute</b>	<b>Description</b>	
Name	RELCUST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ADDLETXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDLETXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TOT\_DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>
Name	MAKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Acc-SVCSIGVR**

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SIGNAME**

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.16.4.DE-DeleteSingleJrnl-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*

*Jrnl-Log-PK*

*FCCREF*

*Jrnl-Log-IO*

*FCCREF*

*ACCDESC*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

### Jrnl-Log-PK

Attribute	Description	
Name	Jrnl-Log-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Jrnl-Log-IO

Attribute	Description	
Name	Jrnl-Log-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### ACCDESC

Attribute	Description
-----------	-------------

Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<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](#)

## 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](#)

## 2.17.DeleteTeller

DeleteTeller

### 2.17.1.DE-DeleteTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

EXRATE  
VALUE\_DATE  
BATCH\_NUMBER  
RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD

ACCCCY  
FCYAMT  
LCYAMT  
DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1

BENADD2  
BEN\_NAME  
BLEI\_CODE  
EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT  
*Detbs-Denom-Shadow*  
REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT  
*Vw-Account-Det*  
O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES

O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1  
O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND

PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO

CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devw-Denom-Off-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Vw-Off-Denom-Shadow*

CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*

*Fundmisdetails*  
*Taxes*  
*Tax*  
CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Teller-Master-Full

Attribute	Description
-----------	-------------

Name	Detbs-Teller-Master-Full
Datatype	
Description	

[TOP](#)

## TXT\_TXN\_DESC

Attribute	Description	
Name	TXT_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TXT\_DESCRIPTION

Attribute	Description	
Name	TXT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ADDTEXT

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

## TXN\_ACCOUNT

Attribute	Description	
Name	TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRODUCT\_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXN\_CCY**

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INSTRAMT\_F**

Attribute	Description	
Name	INSTRAMT_F	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TRANSACTION\_ACCOUNT**

Attribute	Description	
Name	TRANSACTION_ACCOUNT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BASIS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

<b>Attribute</b>	<b>Description</b>	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,O

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,V

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**C\_CURNO**

Attribute		Description
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C\_SLNO**

Attribute		Description
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Cstbs-Contract-Ovd**

Attribute		Description
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONTRACT\_REF\_NO**

Attribute		Description
Name	CONTRACT_REF_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Event-Advice	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Acvws-All-Ac-Entries**

Attribute	Description	
Name	Acvws-All-Ac-Entries	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AC\_ENTRY\_SR\_NO**

Attribute	Description	
Name	AC_ENTRY_SR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCOUNT\_BRANCH**

Attribute	Description	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
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](#)

## AML\_EXCEPTION

Attribute	Description				
Name	AML_EXCEPTION				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AMOUNT\_TAG

Attribute	Description				
Name	AMOUNT_TAG				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTH\_ID

Attribute	Description				
Name	AUTH_ID				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTH\_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DLY\_HIST

<b>Attribute</b>	<b>Description</b>	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DONT\_SHOWIN\_STMT

<b>Attribute</b>	<b>Description</b>	
Name	DONT_SHOWIN_STMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

Attribute	Description	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

Attribute	Description	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

Attribute	Description	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GLMIS\_UPDATE\_FLAG

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GLMIS\_VAL\_UPD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IB

<b>Attribute</b>	<b>Description</b>	
Name	IB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IC\_BAL\_INCLUSION

<b>Attribute</b>	<b>Description</b>	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUMENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MIS\_FLAG

Attribute		Description
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIS\_HEAD

Attribute		Description
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MODULE

Attribute		Description
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ORIG\_PNL\_GL

Attribute		Description
Name	ORIG_PNL_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRINT\_STAT

Attribute	Description	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

Attribute	Description	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

Attribute	Description	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVNT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PAYMENT\_DET**

Attribute	Description	
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REMITANCE\_ADDR1**

Attribute	Description	
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REMITANCE\_ADDR2**

Attribute	Description	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

Attribute	Description	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

Attribute	Description	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**BATCH\_NO**

Attribute		Description
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DESCRIPTION**

Attribute		Description
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST\_OPER\_ID**

Attribute		Description
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTH\_ID**

Attribute		Description
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOCKED

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURR\_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

Attribute	Description	
Name	UPLOADED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Vw-Account-Det**

Attribute	Description	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_CCY\_RES**

Attribute	Description	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_AC\_GL\_CCY**

Attribute	Description
Name	O_AC_GL_CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## O\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## O\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**T\_AC\_GL\_DESC**

Attribute	Description	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**T\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_CCY\_RES**

Attribute	Description	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_AC\_GL\_CCY**

Attribute	Description	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## T\_CUST\_NO

Attribute	Description	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

Attribute	Description	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

Attribute	Description	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TXT\_TOT\_AMOUNT**

Attribute	Description	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CCY\_CD**

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Vw-Parameters**

Attribute	Description	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

Attribute	Description	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TOTIL

Attribute	Description	
Name	TOTIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

Attribute	Description	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

<b>Attribute</b>	<b>Description</b>	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_CHQ\_REQD**

Attribute	Description	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TAX\_REFER**

Attribute	Description	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TXN\_DENOM**

Attribute	Description	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_OFFSET\_DENOM**

Attribute	Description	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_BANK\_CODE\_MAND**

Attribute	Description	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

Attribute	Description	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

Attribute	Description	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_EXCH\_RATE\_HIST

Attribute	Description
Name	PRM_EXCH_RATE_HIST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_LCY\_EQV\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_DENOTRACK\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_NORMAL\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

Attribute	Description	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

Attribute	Description	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_REKEY\_OFFSET\_ACCOUNT

Attribute	Description
Name	PRM_REKEY_OFFSET_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>
Name	PRM_MIN_TXN_AMOUNT_LCY

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## De-Svcdesig

<b>Attribute</b>	<b>Description</b>	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCMSG**

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CNAME**

Attribute	Description
Name	CNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Desigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Desigdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute	Description	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute	Description	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**UNITS\_IN**

Attribute	Description
Name	UNITS_IN
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description
Name	MISHEAD

Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	

Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHNGDRGAMNDMNT**

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**Cftbs-Contract-Charges--Mlt**

Attribute	Description	
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACC\_CCY**

Attribute	Description	
Name	ACC_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	String				
Description	Indicates Event				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BATCH\_NUMBER

Attribute	Description				
Name	BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## 2.17.2.DE-DeleteTeller-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*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Teller-Master-IO

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.17.3.DE-DeleteTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

*EXRATE*

*VALUE\_DATE*

*BATCH\_NUMBER*

RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD  
    ACCCY  
    FCYAMT  
    LCYAMT

DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1  
BENADD2  
BEN\_NAME  
BLEI\_CODE

EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT

*Detbs-Denom-Shadow*

REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Vw-Account-Det*

O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES  
O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1

O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND  
PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE

PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRCR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE

VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devw-Denom-Off-Shadow*  
REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Vw-Off-Denom-Shadow*  
CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Taxes*  
Tax

CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

**Detbs-Teller-Master-Full**

Attribute	Description	
Name	Detbs-Teller-Master-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXN\_TXN\_DESC**

Attribute	Description	
Name	TXN_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TXN\_DESCRIPTION**

Attribute	Description	
Name	TXN_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ADDTEXT**

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

**TXN\_ACCOUNT**

Attribute	Description
Name	TXN_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRAMT\_F

<b>Attribute</b>	<b>Description</b>	
Name	INSTRAMT_F	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TRANSACTION\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTION_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSET\_AMOUNT**

Attribute		Description
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**OFFSET\_ACCOUNT**

Attribute		Description
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**AMTSTTLACY**

Attribute		Description
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALUE\_DATE**

Attribute		Description
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BATCH\_NUMBER**

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RELATED\_CUSTOMER**

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**BASIS\_AMT**

Attribute	Description	
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_AMOUNT**

Attribute	Description	
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL\_TAX**

Attribute	Description	
Name	TOTAL_TAX	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

Attribute	Description	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

Attribute	Description	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

Attribute	Description	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

Attribute	Description	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,O

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,V

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description
Name	C_REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Cstbs-Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

Attribute	Description	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OVD\_TEXT

Attribute	Description	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

Attribute	Description
Name	Cstbs-Contract-Event-Advice
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
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](#)

## Acvws-All-Ac-Entries

Attribute	Description						
Name	Acvws-All-Ac-Entries						
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](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description				
Name	AC_ENTRY_SR_NO				
Datatype	Number				
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](#)

## ACCOUNT\_BRANCH

Attribute	Description				
Name	ACCOUNT_BRANCH				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AC\_NO

Attribute	Description				
Name	AC_NO				
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	Restrictions	Description
	maxLength	20

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AML\_EXCEPTION

<b>Attribute</b>	<b>Description</b>	
Name	AML_EXCEPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMOUNT\_TAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_TAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CURR\_NO**

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CUST\_GL**

Attribute	Description	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DLY\_HIST**

Attribute	Description	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DONT\_SHOWIN\_STMT**

Attribute	Description
Name	DONT_SHOWIN_STMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**GLMIS\_UPDATE\_FLAG**

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GLMIS\_VAL\_UPD\_FLAG**

Attribute	Description	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**IB**

Attribute	Description	
Name	IB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**IC\_BAL\_INCLUSION**

Attribute	Description	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INSTRUMENT\_CODE**

Attribute	Description	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MIS\_FLAG

Attribute	Description	
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIS\_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ORIG\_PNL\_GL

Attribute	Description
Name	ORIG_PNL_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINT\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

Attribute	Description	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD2

Attribute	Description	
Name	BENADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BEN\_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BLEI\_CODE

Attribute	Description	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**EVNT\_SEQ\_NO**

Attribute	Description	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT\_DET**

Attribute	Description	
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REMITANCE\_ADDR1**

Attribute	Description
Name	REMITANCE_ADDR1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITANCE\_ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RESISTAT

<b>Attribute</b>	<b>Description</b>	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Denom-Shadow	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description				
Name	UNITS_IN				
Datatype	Number				
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](#)

## UNITS\_OUT

Attribute	Description				
Name	UNITS_OUT				
Datatype	Number				
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](#)

## OPENING\_UNITS

Attribute	Description				
Name	OPENING_UNITS				
Datatype	Number				
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](#)

## Devws-Batch-Master

Attribute	Description				
Name	Devws-Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Vw-Account-Det

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**O\_AC\_GL\_CCY**

Attribute		Description
Name	O_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**O\_CUST\_NO**

Attribute		Description
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**O\_CUST\_NAME1**

Attribute		Description
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**O\_AC\_OPEN\_DATE**

Attribute		Description
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_CUSTOMER\_CAT**

Attribute		Description
Name	O_CUSTOMER_CAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## T\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## T\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

Attribute	Description	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

Attribute	Description	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

Attribute	Description	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

Attribute	Description
Name	Vw-Detbs-Denom-Shadow

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Vw-Parameters

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TOTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOTIL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

Attribute	Description	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

Attribute	Description	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

Attribute	Description	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

Attribute	Description
Name	PRM_CHQ_TYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CHQ\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_REFER

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_BANK\_CODE\_MAND

<b>Attribute</b>	<b>Description</b>	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRM\_EXCH\_RATE\_HIST**

Attribute	Description	
Name	PRM_EXCH_RATE_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_LCY\_EQV\_VAR**

Attribute	Description	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_DENOTRACK\_REQD**

Attribute	Description	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_NORMAL\_RATE\_VAR**

Attribute	Description	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_MAXIMUM\_RATE\_VAR**

Attribute	Description	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_REKEY\_OFFSET\_ACCOUNT**

Attribute	Description	
Name	PRM_REKEY_OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRM\_REKEY\_VALUE\_DATE**

Attribute	Description	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_REKEY\_INSTRUMENT\_NO**

Attribute	Description	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_OFFSET\_CCY**

Attribute	Description	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_CHG\_COLL\_FROM**

Attribute	Description	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

Attribute	Description	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

Attribute	Description	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

Attribute	Description	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

Attribute	Description
Name	PRM_OFFSET_ACC_INDICATOR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

Attribute	Description	
Name	PRM_MIN_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

Attribute	Description	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## De-Svcdesig

Attribute	Description	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNAME

Attribute	Description	
Name	CNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Desigdetails

Attribute	Description	
Name	Desigdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute		Description
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute		Description
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute		Description
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

Attribute	Description	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TXT\_TOT\_AMOUNT**

Attribute	Description	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)**COMPUTATIONDT**

Attribute		Description
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TXNUDFDETAILS**

Attribute		Description
Name	TXNUDFDETAILS	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

Attribute	Description				
Name	EVENT_SEQUENCE_NO				
Datatype	Number				
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](#)

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
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				

[TOP](#)

## Cftbs-Contract-Charges--Mlt

Attribute	Description						
Name	Cftbs-Contract-Charges--Mlt						
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](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.17.4.DE-DeleteTeller-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*

*Detbs-Teller-Master-PK*

*REFERENCE\_NO*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

### Detbs-Teller-Master-PK

Attribute	Description	
Name	Detbs-Teller-Master-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Detbs-Teller-Master-IO

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### CONREFNO

Attribute	Description

Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.18.ModifyMjrnlTemplate

### 2.18.1.DE-ModifyMjrnlTemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

CCY  
 CUST\_NO  
 BRANCH\_CODE

## 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

**Detms-Jrnl-Tmpl-Master-Full**

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

**TEMPLATE\_CODE**

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**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

**MAKERSTAMP**

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created/last modified the record.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## DR\_CR

Attribute	Description
-----------	-------------

Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## 2.18.2.DE-ModifyMjrnlTemplate-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*

*Detms-Jrnl-Tmpl-Master-IO*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MODNO*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*AC\_GL\_NO1*

*TXN\_CODE*

*ADDL\_TEXT*

*CCY*

*CUST\_NO*

*BRANCH\_CODE*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[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](#)

## Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description
Name	TEMPLATE_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SERIAL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AC\_GL\_NO1

<b>Attribute</b>	<b>Description</b>	
Name	AC_GL_NO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**BRANCH\_CODE**

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### 2.18.3.DE-ModifyMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

*ADDL\_TEXT*

*CCY*

*CUST\_NO*

[BRANCH\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Master-Full

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
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
Restrictions	Restrictions	Description
	maxLength	35

**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

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**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

**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](#)

## Detms-Jrnl-Tmpl-Detail

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SERIAL\_NO

Attribute	Description
-----------	-------------

Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<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](#)

## 2.18.4.DE-ModifyMjrnlTemplate-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*

*Detms-Jrnl-Tmpl-Master-PK*

*TEMPLATE\_CODE*

*Detms-Jrnl-Tmpl-Master-IO*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MODNO*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*AC\_GL\_NO1*

*TXN\_CODE*

*ADDL\_TEXT*

*CCY*

*CUST\_NO*

*BRANCH\_CODE*

*FCUBS\_ERROR\_RESP*

[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Detms-Jrnl-Tmpl-Master-PK

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-PK
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description				
Name	TEMPLATE_CODE				
Datatype	String				
Description					
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## Detms-Jrnl-Tmpl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SERIAL\_NO

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## DR\_CR

Attribute	Description	
Name	DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## ACORGL\_NO

Attribute	Description	
Name	ACORGL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## AC\_GL\_NO1

Attribute	Description	
Name	AC_GL_NO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TXN\_CODE

Attribute	Description	
Name	TXN_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## 2.19.ModifyMjrnbook

### 2.19.1.DE-ModifyMjrnbook-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*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTIME*

*CHECHKERID*

*CHKDTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

REFERENCE\_NO  
SERIAL\_NO  
USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Detbs-Batch-Master*

BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF

[MISHEAD](#)  
[RATEFLG](#)  
[POOLCD](#)  
[REFRATE](#)  
[REFRATETYP](#)  
[CALCMTH](#)  
[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**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 Request

[TOP](#)**Detbs-Jrnl-Txn-Master-Full**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CURR\_NO**

Attribute	Description
-----------	-------------

Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**TOTAL\_DR**

Attribute		Description
Name	TOTAL_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL\_CR**

Attribute		Description
Name	TOTAL_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKER**

Attribute		Description
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTIME**

Attribute		Description
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECHKERID**

Attribute		Description
Name	CHECHKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

[TOP](#)

## Detbs-Jrnl-Txn-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SERIAL\_NO**

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**BRANCH\_CODE**

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Detbs-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DEBIT

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
Name	MISGRP

Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>
Name	CALCMTH
Datatype	String

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.19.2.DE-ModifyMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-IO*

*REFERENCE\_NO*

*Detbs-Jrnl-Txn-Detail*

*REFERENCE\_NO*

*SERIAL\_NO*

*DR\_CR*

*BRANCH\_CODE*

*ACORGL*

*ACCOUNT*

*CCY1*

*AMOUNT*

*TXN\_CODE*

*INSTRUMENT\_NO*

*LCY\_AMOUNT*

*ADDL\_TEXT*

*ACDESC*

*CUSTOMER*

*EXCH\_RATE*

*C\_REFNO*

C\_CURNO

C\_SLNO

*Misdetails*

CONREFNO

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

## 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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
	nullable	true
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
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detbs-Jrnl-Txn-Master-IO**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Detbs-Jrnl-Txn-Detail**

Attribute	Description
Name	Detbs-Jrnl-Txn-Detail
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SERIAL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

Attribute	Description				
Name	ACORGL				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ACCOUNT

Attribute	Description				
Name	ACCOUNT				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CCY1

Attribute	Description				
Name	CCY1				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Number				
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](#)

## TXN\_CODE

Attribute	Description
Name	TXN_CODE
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

**CUSTOMER**

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**EXCH\_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**C\_REFNO**

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**C\_CURNO**

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**C\_SLNO**

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	Number	
Description	Indicates the Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	

Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

## 2.19.3.DE-ModifyMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTTIME*

*CHECHKERID*

*CHKDTTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

*REFERENCE\_NO*

*SERIAL\_NO*

USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Detbs-Batch-Master*

BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG

POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detbs-Jrnl-Txn-Master-Full**

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BATCH\_NO**

Attribute	Description
Name	BATCH_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TOTAL\_DR

Attribute	Description	
Name	TOTAL_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_CR

Attribute	Description	
Name	TOTAL_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDETIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

**Detbs-Jrnl-Txn-Detail**

Attribute	Description	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SERIAL\_NO**

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Detbs-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTHORISED\_BY**

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKERDT**

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBIT**

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## 2.19.4.DE-ModifyMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-PK*

*REFERENCE\_NO*

*Detbs-Jrnl-Txn-Master-IO*

*REFERENCE\_NO*

*Detbs-Jrnl-Txn-Detail*

*REFERENCE\_NO*

*SERIAL\_NO*

*DR\_CR*

*BRANCH\_CODE*

*ACORGL*

*ACCOUNT*

*CCY1*

*AMOUNT*

*TXN\_CODE*

*INSTRUMENT\_NO*

*LCY\_AMOUNT*

*ADDL\_TEXT*

*ACDESC*

CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO

*Misdetails*

CONREFNO  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFXRATE  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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\_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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Detbs-Jrnl-Txn-Master-PK

<b>Attribute</b>	<b>Description</b>
Name	Detbs-Jrnl-Txn-Master-PK
Datatype	
Description	

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Detbs-Jrnl-Txn-Master-IO**

Attribute	Description	
Name	Detbs-Jrnl-Txn-Master-IO	
Datatype		
Description		

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Detbs-Jrnl-Txn-Detail**

Attribute	Description	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SERIAL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DR\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DR_CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXN\_CODE**

Attribute	Description	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INSTRUMENT\_NO**

Attribute	Description
Name	INSTRUMENT_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description
Name	REFRATETYP

Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	Number	
Description	Indicates the Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>
Name	REFRATECD

Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	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](#)

## 2.20.MultiAuthorize

Authorization of Multiple Offset Journal Entry

### 2.20.1.DE-Multi\_Journal-Auth-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*

*Multi-Offset-Auth*

*FCCREF*

*BATCHNO*

*CURRNO*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*AMT*

*Multi-Offset-Ovd*

*FCCREF*

*ESQN*

*OSQN*

*MDUL*

*ERRCD*

*PARAM*

[ONAUTHID](#)  
[REMRK](#)  
[AUTHBY](#)  
[AUTHSTAMP](#)  
[TXTSTAT](#)  
[OVDSTAT](#)  
[CONFIRM](#)  
[OVDREMRK](#)  
[OVD\\_TXT](#)  
[TXT\\_STATUS](#)  
[CONFREQD](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

**SERVICE**

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 detailing the Full information relating to Authorization a reference number in Multi entry journal

[TOP](#)

## Multi-Offset-Auth

Attribute	Description
Name	Multi-Offset-Auth
Datatype	
Description	Includes Data Entry Multy Journal Batch Master Offset Authorize full details

[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.				
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](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-z0-9]{4}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-z0-9]{4}
Restrictions	Description				
pattern	[a-z0-9]{4}				

[TOP](#)

## CURRNO

Attribute	Description				
Name	CURRNO				
Datatype	Number				
Description	Indicates Current Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

[TOP](#)

## TXNMAIN

Attribute	Description
Name	TXNMAIN
Datatype	String

Description	Indicates Transaction Code-Main	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNOFFSET

<b>Attribute</b>	<b>Description</b>	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Multi-Offset-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Multi-Offset-Ovd	
Datatype		
Description	Includes Multi Journal Offset Override type details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**ESQN**

Attribute	Description
Name	ESQN
Datatype	Number
Description	Indicates Event Sequence Number

[TOP](#)**OSQN**

Attribute	Description	
Name	OSQN	
Datatype	Number	
Description	Indicates Override Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)**MDUL**

Attribute	Description	
Name	MDUL	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)**ERRCD**

Attribute	Description
Name	ERRCD
Datatype	String
Description	Indicates Error Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ONAUTHID

<b>Attribute</b>	<b>Description</b>	
Name	ONAUTHID	
Datatype	String	
Description	Indicates Online Auth Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REMRK

<b>Attribute</b>	<b>Description</b>	
Name	REMRK	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	String	
Description	Indicates Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**AUTHSTAMP**

Attribute	Description	
Name	AUTHSTAMP	
Datatype	Date	
Description	Indicates Authorized Date	
Attributes	Attribute	Description
	minOccurs	0

**TXSTAT**

Attribute	Description	
Name	TXSTAT	
Datatype	String	
Description	Indicates Transaction Status Authorized : A Unauthorized : U Rejected : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,R

**OVDSTAT**

Attribute	Description	
Name	OVDSTAT	
Datatype	String	
Description	Indicates Override Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CONFIRM**

Attribute	Description	
Name	CONFIRM	
Datatype	String	
Description	Indicates Confirmed Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## OVDREMRK

Attribute	Description				
Name	OVDREMRK				
Datatype	String				
Description	Indicates Override Remarks				
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></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## OVD\_TXT

Attribute	Description				
Name	OVD_TXT				
Datatype	String				
Description	Indicates Override Text				
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></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## TXT\_STATUS

Attribute	Description				
Name	TXT_STATUS				
Datatype	String				
Description	Indicates Transaction Status Authorized : A Unauthorized : U Rejected : R				
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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## CONFREQD

Attribute	Description				
Name	CONFREQD				
Datatype	String				
Description	Indicates Confirmation Required Y for Yes; N for No				
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				

[TOP](#)

## 2.20.2.DE-Multi\_Journal-Auth-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*

#### *Multi-Offset-Auth-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*AMT*

#### *Multi-Offset-Ovd*

*FCCREF*

*ESQN*

*OSQN*

*MDUL*

*ERRCD*

*PARAM*

*ONAUTHID*

*REMRK*

*AUTHBY*

[AUTHSTAMP](#)  
[TXTSTAT](#)  
[OVDSTAT](#)  
[CONFIRM](#)  
[OVDREMRK](#)  
[OVD\\_TXT](#)  
[TXT\\_STATUS](#)  
[CONFREQD](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 format for primary request for to Authorization a reference number in Multi entry journal

[TOP](#)

## Multi-Offset-Auth-IO

Attribute	Description
Name	Multi-Offset-Auth-IO
Datatype	
Description	Includes Data Entry Multy Journal Batch Master Offset Authorize Input Only details

[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.				
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](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-z0-9]{4}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-z0-9]{4}
	Restrictions	Description			
pattern	[a-z0-9]{4}				

[TOP](#)

## CURRNO

Attribute	Description				
Name	CURRNO				
Datatype	Number				
Description	Indicates Current Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

## TXNMAIN

Attribute	Description
Name	TXNMAIN

Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNOFFSET

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## MKRID

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Multi-Offset-Ovd

Attribute	Description	
Name	Multi-Offset-Ovd	
Datatype		
Description	Includes Multi Journal Offset Override type details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ESQN

<b>Attribute</b>	<b>Description</b>
Name	ESQN
Datatype	Number
Description	Indicates Event Sequence Number

[TOP](#)

## OSQN

<b>Attribute</b>	<b>Description</b>	
Name	OSQN	
Datatype	Number	
Description	Indicates Override Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

[TOP](#)

## MDUL

<b>Attribute</b>	<b>Description</b>	
Name	MDUL	
Datatype	String	
Description	Indicates Module	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## ERRCD

<b>Attribute</b>	<b>Description</b>
Name	ERRCD

Datatype	String	
Description	Indicates Error Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ONAUTHID

<b>Attribute</b>	<b>Description</b>	
Name	ONAUTHID	
Datatype	String	
Description	Indicates Online Auth Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REMRK

<b>Attribute</b>	<b>Description</b>	
Name	REMRK	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	String	
Description	Indicates Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTHSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAMP	
Datatype	Date	
Description	Indicates Authorized Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXSTAT	
Datatype	String	
Description	Indicates Transaction Status Authorized : A Unauthorized : U Rejected : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,R

[TOP](#)

## OVDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	OVDSTAT	
Datatype	String	
Description	Indicates Override Status Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRM	
Datatype	String	
Description	Indicates Confirmed Status Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**OVDREMRK**

Attribute	Description	
Name	OVDREMRK	
Datatype	String	
Description	Indicates Override Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**OVD\_TXT**

Attribute	Description	
Name	OVD_TXT	
Datatype	String	
Description	Indicates Override Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**TXT\_STATUS**

Attribute	Description	
Name	TXT_STATUS	
Datatype	String	
Description	Indicates Transaction Status Authorized : A Unauthorized : U Rejected : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**CONFREQD**

Attribute	Description	
Name	CONFREQD	
Datatype	String	
Description	Indicates Confirmation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## 2.20.3.DE-Multi\_Journal-Auth-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*

#### *Multi-Offset-Auth*

*FCCREF*

*BATCHNO*

*CURRNO*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*AMT*

#### *Multi-Offset-Ovd*

*FCCREF*

*ESQN*

*OSQN*

*MDUL*

*ERRCD*

*PARAM*

*ONAUTHID*

*REMRK*

*AUTHBY*

AUTHSTAMP  
 TXTSTAT  
 OVDSTAT  
 CONFIRM  
 OVDREMRK  
 OVD\_TXT  
 TXT\_STATUS  
 CONFREQD  
 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
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 detailing the Full response information relating to Authorization a reference number in Multi entry journal

[TOP](#)

## Multi-Offset-Auth

Attribute	Description
Name	Multi-Offset-Auth
Datatype	
Description	Includes Data Entry Multy Journal Batch Master Offset Authorize Full details

[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.				
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](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-z0-9]{4}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-z0-9]{4}
Restrictions	Description				
pattern	[a-z0-9]{4}				

[TOP](#)

## CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TXNMAIN

<b>Attribute</b>	<b>Description</b>	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNOFFSET

<b>Attribute</b>	<b>Description</b>	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**Multi-Offset-Ovd**

Attribute	Description	
Name	Multi-Offset-Ovd	
Datatype		
Description	Includes Multi Journal Offset Override type details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**ESQN**

Attribute	Description	
Name	ESQN	
Datatype	Number	
Description	Indicates Event Sequence Number	

**OSQN**

Attribute	Description	
Name	OSQN	
Datatype	Number	
Description	Indicates Override Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

**MDUL**

Attribute	Description	
Name	MDUL	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## ERRCD

<b>Attribute</b>	<b>Description</b>	
Name	ERRCD	
Datatype	String	
Description	Indicates Error Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ONAUTHID

<b>Attribute</b>	<b>Description</b>	
Name	ONAUTHID	
Datatype	String	
Description	Indicates Online Auth Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REMRK

<b>Attribute</b>	<b>Description</b>	
Name	REMRK	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	Indicates Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## AUTHSTAMP

Attribute	Description	
Name	AUTHSTAMP	
Datatype	Date	
Description	Indicates Authorized Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXSTAT

Attribute	Description	
Name	TXSTAT	
Datatype	String	
Description	Indicates Transaction Status Authorized : A Unauthorized : U Rejected : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,R

[TOP](#)

## OVDSTAT

Attribute	Description	
Name	OVDSTAT	
Datatype	String	
Description	Indicates Override Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CONFIRM

Attribute	Description	
Name	CONFIRM	
Datatype	String	
Description	Indicates Confirmed Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## OVDREMRK

Attribute	Description	
Name	OVDREMRK	
Datatype	String	
Description	Indicates Override Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OVD\_TXT

Attribute	Description	
Name	OVD_TXT	
Datatype	String	
Description	Indicates Override Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## TXT\_STATUS

Attribute	Description	
Name	TXT_STATUS	
Datatype	String	
Description	Indicates Transaction Status Authorized : A Unauthorized : U Rejected : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CONFREQD

Attribute	Description	
Name	CONFREQD	
Datatype	String	
Description	Indicates Confirmation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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](#)

## 2.20.4.DE-Multi\_Journal-Auth-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Multi-Offset-Auth-PK*

*FCCREF*

*Multi-Offset-Auth-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*AMT*

*Multi-Offset-Ovd*

*FCCREF*

*ESQN*

*OSQN*

*MDUL*

*ERRCD*

*PARAM*

ONAUTHID  
 REMRK  
 AUTHBY  
 AUTHSTAMP  
 TXTSTAT  
 OVDSTAT  
 CONFIRM  
 OVDREMRK  
 OVD\_TXT  
 TXT\_STATUS  
 CONFREQD  
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**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 the message format for detailing the primary information to Authorization a reference number in Multi entry journal

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Multi-Offset-Auth-PK

Attribute	Description
Name	Multi-Offset-Auth-PK
Datatype	
Description	Includes Data Entry Multy Journal Batch Master Offset Authorize Primary Key details

[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.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-zA-Z0-9]{16}

[TOP](#)

## Multi-Offset-Auth-IO

Attribute	Description
Name	Multi-Offset-Auth-IO
Datatype	
Description	Includes Data Entry Multy Journal Batch Master Offset Authorize Input Only details

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Restrictions	Restrictions	Description
	totalDigits	4

**TXNMAIN**

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

**TXNOFFSET**

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MKRID**

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**Multi-Offset-Ovd**

Attribute	Description	
Name	Multi-Offset-Ovd	
Datatype		
Description	Includes Multi Journal Offset Override type details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**ESQN**

Attribute	Description
Name	ESQN
Datatype	Number
Description	Indicates Event Sequence Number

[TOP](#)**OSQN**

Attribute	Description	
Name	OSQN	
Datatype	Number	
Description	Indicates Override Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)**MDUL**

Attribute	Description	
Name	MDUL	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)**ERRCD**

Attribute	Description	
Name	ERRCD	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**PARAM**

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ONAUTHID

<b>Attribute</b>	<b>Description</b>	
Name	ONAUTHID	
Datatype	String	
Description	Indicates Online Auth Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REMRK

<b>Attribute</b>	<b>Description</b>	
Name	REMRK	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	String	
Description	Indicates Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTHSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAMP	
Datatype	Date	
Description	Indicates Authorized Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXSTAT

Attribute	Description				
Name	TXSTAT				
Datatype	String				
Description	Indicates Transaction Status Authorized : A Unauthorized : U Rejected : R				
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>A,U,R</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U,R
	Restrictions	Description			
enumeration	A,U,R				

[TOP](#)

## OVDSTAT

Attribute	Description				
Name	OVDSTAT				
Datatype	String				
Description	Indicates Override Status Y for Yes; N for No				
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				

[TOP](#)

## CONFIRM

Attribute	Description				
Name	CONFIRM				
Datatype	String				
Description	Indicates Confirmed Status Y for Yes; N for No				
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				

[TOP](#)

## OVDREMRK

Attribute	Description				
Name	OVDREMRK				
Datatype	String				
Description	Indicates Override Remarks				
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></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

**OVD\_TXT**

Attribute	Description	
Name	OVD_TXT	
Datatype	String	
Description	Indicates Override Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**TXT\_STATUS**

Attribute	Description	
Name	TXT_STATUS	
Datatype	String	
Description	Indicates Transaction Status Authorized : A Unauthorized : U Rejected : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**CONFREQD**

Attribute	Description	
Name	CONFREQD	
Datatype	String	
Description	Indicates Confirmation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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](#)

## 2.21.MultiNew

Input of Multiple Offset Journal Entry

### 2.21.1.DE-Multi\_Journal-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*

*Multi-Offset-Master*

*FCCREF*

*BATCHNO*

*CURRNO*

*ACCOUNT*

*CCY*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*DRCR*

*BOKDT*

*BRN*

*AMT*

*EXRATE*

*LCYAMT*

INSTNO  
MAKDTSTMP  
CHKID  
CHKDTSTMP  
RECSTAT  
AUTHSTAT  
MISCODE  
FNDREFNO  
ACCDISC  
ADDL\_TXT  
TEMPID  
TOTALOFFAMT  
CHEQMAIN  
CHEQOFFSET  
FUND\_ID  
SUBSYSTEMSTAT

*Mlt-Offset-Detail*

LCYAMT  
INSTNO  
ACCOUNT  
FCCREF  
AMT  
BRN  
SLNO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD

*DELETE\_STAT*

*Mis-Offset-Master*

*FCCREF*

*BATCHNO*

*CURRNO*

*BRN*

*MISCODE*

*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

## 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> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for detailing the Full information for create an entry in Multi entry journal
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[TOP](#)

## Multi-Offset-Master

Attribute	Description
Name	Multi-Offset-Master
Datatype	
Description	Includes Data Entry Multy Journal Batch Offset Master Creation Full details

[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.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description
Name	BATCHNO
Datatype	String
Description	Indicates Batch Number
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number
Attributes	<b>Attribute</b>
	minOccurs
	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	totalDigits
	<b>Description</b>
	4

[TOP](#)

## ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Restrictions	<b>Restrictions</b>
	maxLength
	<b>Description</b>
	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)**TXNMAIN**

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**TXNOFFSET**

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MKRID**

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**DRCR**

Attribute	Description	
-----------	-------------	--

Name	DRCR	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## BOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**INSTNO**

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKDTSTMP**

Attribute		Description
Name	MAKDTSTMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

**CHKID**

Attribute		Description
Name	CHKID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTSTMP**

Attribute		Description
Name	CHKDTSTMP	
Datatype	Date	

Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## MISCODE

<b>Attribute</b>	<b>Description</b>	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	FNDREFNO	
Datatype	String	
Description	Indicates Fund Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDL\_TXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TXT	
Datatype	String	
Description	Indicates Additional Text	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TEMPID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPID	
Datatype	String	
Description	Indicates Template Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TOTALOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTALOFFAMT	
Datatype	String	
Description	Indicates Total Offset Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	33

**CHEQMAIN**

Attribute	Description	
Name	CHEQMAIN	
Datatype	String	
Description	Indicates Main Cheque Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHEQOFFSET**

Attribute	Description	
Name	CHEQOFFSET	
Datatype	String	
Description	Indicates Offset Cheque Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUND\_ID**

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

## Mlt-Offset-Detail

Attribute	Description
Name	Mlt-Offset-Detail
Datatype	
Description	Includes Multi Journal Offset Primary Key type details

[TOP](#)

## LCYAMT

Attribute	Description						
Name	LCYAMT						
Datatype	Number						
Description	Indicates amount value 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](#)

## INSTNO

Attribute	Description				
Name	INSTNO				
Datatype	String				
Description	Indicates Instrument 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description	Indicates Account				
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.

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Includes Batch Master details	

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

**BATCH\_NO**

Attribute		Description	
Name	BATCH_NO		
Datatype	String		
Description	Indicates Batch Number		
Restrictions	Restrictions		Description
	pattern		[a-z0-9]{4}

**DESCRIPTION**

Attribute		Description	
Name	DESCRIPTION		
Datatype	String		
Description	Indicates Description		
Restrictions	Restrictions		Description
	maxLength		105

**TYPE**

Attribute		Description	
Name	TYPE		
Datatype	String		
Description	Indicates Type Teller Master : T Journal Log : J Multi Offset Master : M		
Attributes	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	enumeration		J,M,T

**LAST\_OPER\_ID**

Attribute		Description	
Name	LAST_OPER_ID		
Datatype	String		
Description	Indicates Last Operator Identification		
Attributes	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	maxLength		12

**LAST\_AUTH\_ID**

Attribute		Description	
Name	LAST_AUTH_ID		

Datatype	String	
Description	Indicates Last Authorizer Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_DT_STAMP	
Datatype	Date	
Description	Indicates Last Operation Date time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTH\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_DT_STAMP	
Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**DR\_CHK\_TOTAL**

Attribute	Description	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CR\_CHK\_TOTAL**

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**DR\_ENT\_TOTAL**

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Local Currency Debit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**CR\_ENT\_TOTAL**

Attribute	Description	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Local Currency Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## UPLOADED

Attribute	Description	
Name	UPLOADED	
Datatype	String	
Description	Indicates whether Uploaded or Not Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SYSTEM\_BATCH

Attribute	Description	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch or not Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

Attribute	Description	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Position Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

Attribute	Description	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Mis-Offset-Master

Attribute	Description
Name	Mis-Offset-Master
Datatype	
Description	Includes MIS Offset Master details

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**Mis-Details**

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	1

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**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

**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

**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

**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

**COMPMIS5**

Attribute		Description
Name	COMPMIS5	
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

**COMPMIS6**

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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<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](#)

## 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	<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](#)

## 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	<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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS3LBL3

<b>Attribute</b>	<b>Description</b>
Name	COMPMS3LBL3

Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<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 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	<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 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	<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 MIS10LBL10

Attribute	Description				
Name	COMP MIS10LBL10				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## 2.21.2.DE-Multi\_Journal-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*

*Multi-Offset-Master-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*ACCOUNT*

*CCY*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*DRCR*

*BRN*

*AMT*

*EXRATE*

*INSTNO*

*MAKDTSTMP*

*CHKID*

*CHKDTSTMP*

*RECSTAT*

AUTHSTAT

ADDL\_TXT

FUND\_ID

*Mit-Offset-Detail*

INSTNO

ACCOUNT

FCCREF

AMT

BRN

SLNO

*Batch-Master*

BRANCH\_CODE

BATCH\_NO

DESCRIPTION

DR\_CHK\_TOTAL

CR\_CHK\_TOTAL

BALANCING

*Mis-Offset-Master*

FCCREF

BATCHNO

CURRNO

BRN

MISCODE

*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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for primary request for create an entry in Multi entry journal

[TOP](#)

## Multi-Offset-Master-IO

Attribute	Description
Name	Multi-Offset-Master-IO
Datatype	
Description	Includes Data Entry Multy Journal Batch Offset Master Creation Input Only details

[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.				
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](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-z0-9]{4}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-z0-9]{4}
Restrictions	Description				
pattern	[a-z0-9]{4}				

[TOP](#)**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)**TXNMAIN**

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**TXNOFFSET**

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MKRID**

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**DRCR**

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**INSTNO**

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTSTMP**

Attribute		Description
Name	MAKDTSTMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)**CHKID**

Attribute		Description
Name	CHKID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHKDTSTMP**

Attribute		Description
Name	CHKDTSTMP	
Datatype	Date	

Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## ADDL\_TXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TXT	
Datatype	String	
Description	Indicates Additional Text	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Mlt-Offset-Detail

Attribute	Description
Name	Mlt-Offset-Detail
Datatype	
Description	Includes Multi Journal Offset details

[TOP](#)

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description	Includes Batch Master details	

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DR\_CHK\_TOTAL

Attribute	Description	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing or Not	
	Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Mis-Offset-Master

Attribute	Description	
Name	Mis-Offset-Master	
Datatype		
Description	Includes MIS Offset Master details	

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	1

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**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

**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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### 2.21.3.DE-Multi\_Journal-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*

*Multi-Offset-Master*

*FCCREF*

*BATCHNO*

*CURRNO*

*ACCOUNT*

*CCY*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*DRCR*

*BOKDT*

*BRN*

*AMT*

*EXRATE*

*LCYAMT*

*INSTNO*

*MAKDTSTMP*

*CHKID*

CHKDTSTMP  
RECSTAT  
AUTHSTAT  
MISCODE  
FNDREFNO  
ACCDISC  
ADDL\_TXT  
TEMPID  
TOTALOFFAMT  
CHEQMAIN  
CHEQOFFSET  
FUND\_ID  
SUBSYSTEMSTAT

*Mlt-Offset-Detail*

LCYAMT  
INSTNO  
ACCOUNT  
FCCREF  
AMT  
BRN  
SLNO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Mis-Offset-Master*

FCCREF

BATCHNO  
CURRNO  
BRN  
MISCODE

*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  
 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
	nillable	true
Restrictions	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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 detailing the Full response for create an entry in Multi entry journal

[TOP](#)

## Multi-Offset-Master

Attribute	Description
Name	Multi-Offset-Master
Datatype	
Description	Includes Data Entry Multy Journal Batch Offset Master Creation Full details

[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.				
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](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-z0-9]{4}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-z0-9]{4}
Restrictions	Description				
pattern	[a-z0-9]{4}				

[TOP](#)

## CURRNO

Attribute	Description				
Name	CURRNO				
Datatype	Number				
Description	Indicates Current 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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

## TXNMAIN

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNOFFSET

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## MKRID

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## VALUEDT

Attribute	Description
-----------	-------------

Name	VALUEDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

## DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	

Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTSTMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

## CHKID

<b>Attribute</b>	<b>Description</b>	
Name	CHKID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**CHKDTSTMP**

Attribute	Description	
Name	CHKDTSTMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

**RECSTAT**

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

## FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates Fund Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDL\_TXT

Attribute	Description	
Name	ADDL_TXT	
Datatype	String	
Description	Indicates Additional Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## TEMPID

Attribute	Description	
Name	TEMPID	
Datatype	String	
Description	Indicates Template Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TOTALOFFAMT

Attribute	Description
-----------	-------------

Name	TOTALOFFAMT	
Datatype	String	
Description	Indicates Total Offset Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	33

[TOP](#)

## CHEQMAIN

<b>Attribute</b>	<b>Description</b>	
Name	CHEQMAIN	
Datatype	String	
Description	Indicates Main Cheque Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQOFFSET

<b>Attribute</b>	<b>Description</b>	
Name	CHEQOFFSET	
Datatype	String	
Description	Indicates Offset Cheque Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	

Description	Indicates SubSystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## Mlt-Offset-Detail

<b>Attribute</b>	<b>Description</b>
Name	Mlt-Offset-Detail
Datatype	
Description	Includes Multi Journal Offset Primary Key type details

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Includes Batch Master details	

[TOP](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	String	
Description	Indicates Type Teller Master : T Journal Log : J Multi Offset Master : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description	Indicates Last Operator Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**LAST\_AUTH\_ID**

Attribute		Description
Name	LAST_AUTH_ID	
Datatype	String	
Description	Indicates Last Authorizer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**LAST\_OPER\_DT\_STAMP**

Attribute		Description
Name	LAST_OPER_DT_STAMP	
Datatype	Date	
Description	Indicates Last Operation Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

**LAST\_AUTH\_DT\_STAMP**

Attribute		Description
Name	LAST_AUTH_DT_STAMP	
Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

**LOCKED**

Attribute		Description
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CURR\_NO**

Attribute		Description
Name	CURR_NO	
Datatype	Number	

Description	Indicates Current Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Local Currency Debit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Local Currency Credit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	
Datatype	String	
Description	Indicates whether Uploaded or Not Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch or not Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Position Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Mis-Offset-Master

<b>Attribute</b>	<b>Description</b>
Name	Mis-Offset-Master
Datatype	
Description	Includes MIS Offset Master details

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## MISCODE

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	1

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

Attribute	Description						
Name	REL_ACC						
Datatype	String						
Description	Specifies The Related Account.						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

[TOP](#)

## MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates The MIS Head.				
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](#)

## POOLCD

Attribute	Description						
Name	POOLCD						
Datatype	String						
Description	Specifies The Pool 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>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](#)

## REFRT

Attribute	Description								
Name	REFRT								
Datatype	Number								
Description	Indicates the Refinancing 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>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></tbody></table>	Restrictions	Description	fractionDigits	15	minInclusive	0	totalDigits	26
	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

**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	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	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](#)

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
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](#)

## COMPMIS6

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{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

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	

Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	

Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMPMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMPMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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](#)

## 2.21.4.DE-Multi\_Journal-Create-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Multi-Offset-Master-PK*

*FCCREF*

*Mlt-Offset-Detail-PK*

*FCCREF*

*SLNO*

*Multi-Offset-Master-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*ACCOUNT*

*CCY*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*DRCR*

*BRN*

*AMT*

EXRATE  
INSTNO  
MAKDTSTMP  
CHKID  
CHKDTSTMP  
RECSTAT  
AUTHSTAT  
ADDL\_TXT  
FUND\_ID

*Mlt-Offset-Detail*

INSTNO  
ACCOUNT  
FCCREF  
AMT  
BRN  
SLNO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
BALANCING

*Mis-Offset-Master*

FCCREF  
BATCHNO  
CURRNO  
BRN  
MISCODE

*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  
 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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 detailing the primary information for create an entry in Multi entry journal	

[TOP](#)

## CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

## Multi-Offset-Master-PK

Attribute	Description	
Name	Multi-Offset-Master-PK	
Datatype		
Description	Includes Data Entry Multy Journal Batch Offset Master Creation Primary Key details	

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**Mlt-Offset-Detail-PK**

Attribute	Description	
Name	Mlt-Offset-Detail-PK	
Datatype		
Description	Includes Multi Journal Offset Primary Key type details	
Attributes	Attribute	Description
	minOccurs	0

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	Restrictions	Description
	totalDigits	4

**Multi-Offset-Master-IO**

Attribute	Description	
Name	Multi-Offset-Master-IO	
Datatype		
Description	Includes Data Entry Multy Journal Batch Offset Master Creation Input Only details	

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	

Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

## TXNMAIN

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNOFFSET

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## MKRID

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

## DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTSTMP**

Attribute	Description
Name	MAKDTSTMP

Datatype	Date
Description	Indicates Maker Date Time:

[TOP](#)

## CHKID

Attribute	Description	
Name	CHKID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTSTMP

Attribute	Description	
Name	CHKDTSTMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**ADDL\_TXT**

Attribute		Description
Name	ADDL_TXT	
Datatype	String	
Description	Indicates Additional Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUND\_ID**

Attribute		Description
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Mlt-Offset-Detail**

Attribute		Description
Name	Mlt-Offset-Detail	
Datatype		
Description	Includes Multi Journal Offset details	

[TOP](#)**INSTNO**

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNT**

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	

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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Includes Batch Master details	

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DR\_CHK\_TOTAL**

Attribute	Description	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CR\_CHK\_TOTAL**

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BALANCING**

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

**Mis-Offset-Master**

Attribute	Description	
Name	Mis-Offset-Master	
Datatype		
Description	Includes MIS Offset Master details	

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**Mis-Details**

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	1

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>
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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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description						
Name	FUNDMIS2LBL2						
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	<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](#)

## FUNDMIS3LBL3

Attribute	Description						
Name	FUNDMIS3LBL3						
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	<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](#)

## FUNDMIS4LBL4

Attribute	Description						
Name	FUNDMIS4LBL4						
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	<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](#)

## FUNDMIS5LBL5

Attribute	Description						
Name	FUNDMIS5LBL5						
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	<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						

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXN MIS1LBL1

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>
Name	ERROR
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.22.MultiDelete

Deletion of Multiple Offset Journal Entry

### 2.22.1.DE-Multi\_Journal-Delete-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*

*Multi-Offset-Master*

*FCCREF*

*BATCHNO*

*CURRNO*

*ACCOUNT*

*CCY*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*DRCR*

*BOKDT*

*BRN*

*AMT*

*EXRATE*

*LCYAMT*

INSTNO  
MAKDTSTMP  
CHKID  
CHKDTSTMP  
RECSTAT  
AUTHSTAT  
MISCODE  
FNDREFNO  
ACCDISC  
ADDL\_TXT  
TEMPID  
TOTALOFFAMT  
CHEQMAIN  
CHEQOFFSET  
FUND\_ID  
SUBSYSTEMSTAT

*Mlt-Offset-Detail*

LCYAMT  
INSTNO  
ACCOUNT  
FCCREF  
AMT  
BRN  
SLNO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD

*DELETE\_STAT*

*Mis-Offset-Master*

*FCCREF*

*BATCHNO*

*CURRNO*

*BRN*

*MISCODE*

*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*

*COMP MIS1*

*COMP MIS2*

*COMP MIS3*

*COMP MIS4*

*COMP MIS5*

*COMP MIS6*

*COMP MIS7*

*COMP MIS8*

*COMP MIS9*

*COMP MIS10*

*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

## 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for detailing the Full information for delete an entry in Multi entry journal
-------------	---

[TOP](#)

## Multi-Offset-Master

Attribute	Description
Name	Multi-Offset-Master
Datatype	
Description	Includes Data Entry Multy Journal Batch Offset Master Deletion Full details

[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.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description
Name	BATCHNO
Datatype	String
Description	Indicates Batch Number
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number
Attributes	<b>Attribute</b>
	minOccurs
	<b>Description</b>
	0
Restrictions	<b>Restrictions</b>
	totalDigits
	<b>Description</b>
	4

[TOP](#)

## ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Restrictions	<b>Restrictions</b>
	maxLength
	<b>Description</b>
	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)**TXNMAIN**

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**TXNOFFSET**

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MKRID**

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**DRCR**

Attribute	Description	
-----------	-------------	--

Name	DRCR	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## BOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)**LCYAMT**

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTSTMP**

Attribute	Description	
Name	MAKDTSTMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)**CHKID**

Attribute	Description	
Name	CHKID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHKDTSTMP**

Attribute	Description	
Name	CHKDTSTMP	
Datatype	Date	

Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## MISCODE

<b>Attribute</b>	<b>Description</b>	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	FNDREFNO	
Datatype	String	
Description	Indicates Fund Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDL\_TXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TXT	
Datatype	String	
Description	Indicates Additional Text	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TEMPID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPID	
Datatype	String	
Description	Indicates Template Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TOTALOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTALOFFAMT	
Datatype	String	
Description	Indicates Total Offset Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	33

**CHEQMAIN**

Attribute	Description	
Name	CHEQMAIN	
Datatype	String	
Description	Indicates Main Cheque Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHEQOFFSET**

Attribute	Description	
Name	CHEQOFFSET	
Datatype	String	
Description	Indicates Offset Cheque Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUND\_ID**

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

## Mlt-Offset-Detail

Attribute	Description
Name	Mlt-Offset-Detail
Datatype	
Description	Includes Multi Journal Offset Primary Key type details

[TOP](#)

## LCYAMT

Attribute	Description						
Name	LCYAMT						
Datatype	Number						
Description	Indicates amount value 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](#)

## INSTNO

Attribute	Description				
Name	INSTNO				
Datatype	String				
Description	Indicates Instrument 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

## ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description	Indicates Account				
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.

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Includes Batch Master details	

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**BATCH\_NO**

Attribute		Description	
Name	BATCH_NO		
Datatype	String		
Description	Indicates Batch Number		
Restrictions	Restrictions		Description
	pattern		[a-z0-9]{4}

[TOP](#)**DESCRIPTION**

Attribute		Description	
Name	DESCRIPTION		
Datatype	String		
Description	Indicates Description		
Restrictions	Restrictions		Description
	maxLength		105

[TOP](#)**TYPE**

Attribute		Description	
Name	TYPE		
Datatype	String		
Description	Indicates Type Teller Master : T Journal Log : J Multi Offset Master : M		
Attributes	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	enumeration		J,M,T

[TOP](#)**LAST\_OPER\_ID**

Attribute		Description	
Name	LAST_OPER_ID		
Datatype	String		
Description	Indicates Last Operator Identification		
Attributes	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	maxLength		12

[TOP](#)**LAST\_AUTH\_ID**

Attribute		Description	
Name	LAST_AUTH_ID		

Datatype	String	
Description	Indicates Last Authorizer Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_DT_STAMP	
Datatype	Date	
Description	Indicates Last Operation Date time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTH\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_DT_STAMP	
Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)**DR\_CHK\_TOTAL**

Attribute	Description	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CR\_CHK\_TOTAL**

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**DR\_ENT\_TOTAL**

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Local Currency Debit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

[TOP](#)**CR\_ENT\_TOTAL**

Attribute	Description	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Local Currency Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

[TOP](#)**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## UPLOADED

Attribute	Description	
Name	UPLOADED	
Datatype	String	
Description	Indicates whether Uploaded or Not Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SYSTEM\_BATCH

Attribute	Description	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch or not Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

Attribute	Description	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Position Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

Attribute	Description	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Mis-Offset-Master

Attribute	Description
Name	Mis-Offset-Master
Datatype	
Description	Includes MIS Offset Master details

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**Mis-Details**

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	1

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**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

**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

**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

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<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](#)

## 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	<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](#)

## 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	<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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS3LBL3

<b>Attribute</b>	<b>Description</b>
Name	COMPMS3LBL3

Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<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 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	<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 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	<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 MIS10LBL10

Attribute	Description				
Name	COMP MIS10LBL10				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## 2.22.2.DE-Multi\_Journal-Delete-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*

*Multi-Offset-Master-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*ACCOUNT*

*CCY*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*DRCR*

*BRN*

*AMT*

*EXRATE*

*INSTNO*

*MAKDTSTMP*

*CHKID*

*CHKDTSTMP*

*RECSTAT*

AUTHSTAT

ADDL\_TXT

FUND\_ID

*Mit-Offset-Detail*

INSTNO

ACCOUNT

FCCREF

AMT

BRN

SLNO

*Batch-Master*

BRANCH\_CODE

BATCH\_NO

DESCRIPTION

DR\_CHK\_TOTAL

CR\_CHK\_TOTAL

BALANCING

*Mis-Offset-Master*

FCCREF

BATCHNO

CURRNO

BRN

MISCODE

*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](#)

## 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for primary request for delete an entry in Multi entry journal

[TOP](#)

## Multi-Offset-Master-IO

Attribute	Description
Name	Multi-Offset-Master-IO
Datatype	
Description	Includes Data Entry Multy Journal Batch Offset Master Deletion Input Only details

[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.				
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](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-z0-9]{4}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-z0-9]{4}
Restrictions	Description				
pattern	[a-z0-9]{4}				

**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

**TXNMAIN**

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

**TXNOFFSET**

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MKRID**

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**DRCR**

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTSTMP**

Attribute	Description
Name	MAKDTSTMP
Datatype	Date
Description	Indicates Maker Date Time:

[TOP](#)**CHKID**

Attribute	Description	
Name	CHKID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHKDTSTMP**

Attribute	Description
Name	CHKDTSTMP
Datatype	Date

Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## ADDL\_TXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TXT	
Datatype	String	
Description	Indicates Additional Text	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Mlt-Offset-Detail

Attribute	Description
Name	Mlt-Offset-Detail
Datatype	
Description	Includes Multi Journal Offset details

[TOP](#)

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description	Includes Batch Master details	

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	105

**DR\_CHK\_TOTAL**

Attribute	Description	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CR\_CHK\_TOTAL**

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BALANCING**

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

**Mis-Offset-Master**

Attribute	Description	
Name	Mis-Offset-Master	
Datatype		
Description	Includes MIS Offset Master details	

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	1

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

## 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

## 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	

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP99LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP99LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### 2.22.3.DE-Multi\_Journal-Delete-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*

*Multi-Offset-Master*

*FCCREF*

*BATCHNO*

*CURRNO*

*ACCOUNT*

*CCY*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*DRCR*

*BOKDT*

*BRN*

*AMT*

*EXRATE*

*LCYAMT*

*INSTNO*

*MAKDTSTMP*

*CHKID*

CHKDTSTMP  
RECSTAT  
AUTHSTAT  
MISCODE  
FNDREFNO  
ACCDISC  
ADDL\_TXT  
TEMPID  
TOTALOFFAMT  
CHEQMAIN  
CHEQOFFSET  
FUND\_ID  
SUBSYSTEMSTAT

*Mlt-Offset-Detail*

LCYAMT  
INSTNO  
ACCOUNT  
FCCREF  
AMT  
BRN  
SLNO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Mis-Offset-Master*

FCCREF

BATCHNO  
CURRNO  
BRN  
MISCODE  
*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  
 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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 detailing the Full response information for delete an entry in Multi entry journal

[TOP](#)

## Multi-Offset-Master

Attribute	Description
Name	Multi-Offset-Master
Datatype	
Description	Includes Data Entry Multy Journal Batch Offset Master Deletion Full details

[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.				
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](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-z0-9]{4}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-z0-9]{4}
	Restrictions	Description			
pattern	[a-z0-9]{4}				

[TOP](#)

## CURRNO

Attribute	Description				
Name	CURRNO				
Datatype	Number				
Description	Indicates Current 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>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

## TXNMAIN

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNOFFSET

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## MKRID

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## VALUEDT

Attribute	Description
-----------	-------------

Name	VALUEDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

## DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	

Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTSTMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

## CHKID

<b>Attribute</b>	<b>Description</b>	
Name	CHKID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**CHKDTSTMP**

Attribute	Description	
Name	CHKDTSTMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

**RECSTAT**

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

## FNDREFNO

Attribute	Description				
Name	FNDREFNO				
Datatype	String				
Description	Indicates Fund Reference 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>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](#)

## ACCDESC

Attribute	Description				
Name	ACCDESC				
Datatype	String				
Description	Indicates Account 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## ADDL\_TXT

Attribute	Description				
Name	ADDL_TXT				
Datatype	String				
Description	Indicates Additional Text				
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></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## TEMPID

Attribute	Description				
Name	TEMPID				
Datatype	String				
Description	Indicates Template 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## TOTALOFFAMT

Attribute	Description
-----------	-------------

Name	TOTALOFFAMT	
Datatype	String	
Description	Indicates Total Offset Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	33

[TOP](#)

## CHEQMAIN

<b>Attribute</b>	<b>Description</b>	
Name	CHEQMAIN	
Datatype	String	
Description	Indicates Main Cheque Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQOFFSET

<b>Attribute</b>	<b>Description</b>	
Name	CHEQOFFSET	
Datatype	String	
Description	Indicates Offset Cheque Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	

Description	Indicates SubSystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## Mlt-Offset-Detail

<b>Attribute</b>	<b>Description</b>
Name	Mlt-Offset-Detail
Datatype	
Description	Includes Multi Journal Offset Primary Key type details

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Includes Batch Master details	

[TOP](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	String	
Description	Indicates Type Teller Master : T Journal Log : J Multi Offset Master : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description	Indicates Last Operator Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**LAST\_AUTH\_ID**

Attribute		Description
Name	LAST_AUTH_ID	
Datatype	String	
Description	Indicates Last Authorizer Identification	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

**LAST\_OPER\_DT\_STAMP**

Attribute		Description
Name	LAST_OPER_DT_STAMP	
Datatype	Date	
Description	Indicates Last Operation Date time Stamp.	
Attributes	Attribute	
	minOccurs	0

**LAST\_AUTH\_DT\_STAMP**

Attribute		Description
Name	LAST_AUTH_DT_STAMP	
Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	Attribute	
	minOccurs	0

**LOCKED**

Attribute		Description
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status Y for Yes; N for No	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

**CURR\_NO**

Attribute		Description
Name	CURR_NO	
Datatype	Number	

Description	Indicates Current Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Local Currency Debit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Local Currency Credit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	
Datatype	String	
Description	Indicates whether Uploaded or Not Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch or not Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Position Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Mis-Offset-Master

<b>Attribute</b>	<b>Description</b>
Name	Mis-Offset-Master
Datatype	
Description	Includes MIS Offset Master details

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## MISCODE

<b>Attribute</b>	<b>Description</b>	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	1

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<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](#)

## REFXRT

Attribute	Description						
Name	REFXRT						
Datatype	String						
Description	Indicates Refinancing 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>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](#)

## 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	<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](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS 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				

**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	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	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](#)

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
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](#)

## COMPMIS6

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{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

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	

Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	

Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMPMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMPMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**COMP7MIS7LBL7**

Attribute	Description	
Name	COMP7MIS7LBL7	
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

**COMP8MIS8LBL8**

Attribute	Description	
Name	COMP8MIS8LBL8	
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

**COMP9MIS9LBL9**

Attribute	Description	
Name	COMP9MIS9LBL9	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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](#)

## 2.22.4.DE-Multi\_Journal-Delete-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Multi-Offset-Master-PK*

*FCCREF*

*Mlt-Offset-Detail-PK*

*FCCREF*

*SLNO*

*Multi-Offset-Master-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*ACCOUNT*

*CCY*

*TXNMAIN*

*TXNOFFSET*

*MKRID*

*VALUEDT*

*DRCR*

*BRN*

*AMT*

EXRATE  
INSTNO  
MAKDTSTMP  
CHKID  
CHKDTSTMP  
RECSTAT  
AUTHSTAT  
ADDL\_TXT  
FUND\_ID

*Mlt-Offset-Detail*

INSTNO  
ACCOUNT  
FCCREF  
AMT  
BRN  
SLNO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
BALANCING

*Mis-Offset-Master*

FCCREF  
BATCHNO  
CURRNO  
BRN  
MISCODE

*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  
 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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 detailing the primary information for delete an entry in Multi entry journal	

[TOP](#)

## CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

## Multi-Offset-Master-PK

Attribute	Description	
Name	Multi-Offset-Master-PK	
Datatype		
Description	Includes Data Entry Multy Journal Batch Offset Master Deletion Primary Key details	

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**Mlt-Offset-Detail-PK**

Attribute	Description	
Name	Mlt-Offset-Detail-PK	
Datatype		
Description	Includes Multi Journal Offset Primary Key type details	
Attributes	Attribute	Description
	minOccurs	0

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	Restrictions	Description
	totalDigits	4

**Multi-Offset-Master-IO**

Attribute	Description	
Name	Multi-Offset-Master-IO	
Datatype		
Description	Includes Data Entry Multy Journal Batch Offset Master Deletion Input Only details	

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	

Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

## TXNMAIN

Attribute	Description	
Name	TXNMAIN	
Datatype	String	
Description	Indicates Transaction Code-Main	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNOFFSET

Attribute	Description	
Name	TXNOFFSET	
Datatype	String	
Description	Indicates Transaction Code-Offset	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## MKRID

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

## DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKDTSTMP**

Attribute	Description
Name	MAKDTSTMP

Datatype	Date
Description	Indicates Maker Date Time:

[TOP](#)

## CHKID

Attribute	Description	
Name	CHKID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTSTMP

Attribute	Description	
Name	CHKDTSTMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**ADDL\_TXT**

Attribute		Description
Name	ADDL_TXT	
Datatype	String	
Description	Indicates Additional Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUND\_ID**

Attribute		Description
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Mlt-Offset-Detail**

Attribute		Description
Name	Mlt-Offset-Detail	
Datatype		
Description	Includes Multi Journal Offset details	

[TOP](#)**INSTNO**

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNT**

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	

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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Includes Batch Master details	

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DR\_CHK\_TOTAL**

Attribute	Description	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CR\_CHK\_TOTAL**

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BALANCING**

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

**Mis-Offset-Master**

Attribute	Description	
Name	Mis-Offset-Master	
Datatype		
Description	Includes MIS Offset Master details	

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

**CURRNO**

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**Mis-Details**

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	1

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description						
Name	FUNDMIS2LBL2						
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	<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](#)

## FUNDMIS3LBL3

Attribute	Description						
Name	FUNDMIS3LBL3						
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	<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](#)

## FUNDMIS4LBL4

Attribute	Description						
Name	FUNDMIS4LBL4						
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	<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](#)

## FUNDMIS5LBL5

Attribute	Description						
Name	FUNDMIS5LBL5						
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	<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						

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10MIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>
Name	ERROR
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.23.QueryDEMultiOffset

QueryDEMultiOffset

### 2.23.1.DE-QueryDEMultiOffset-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*

*Multioffsetmaster-IO*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

## **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## **SOURCE**

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-IO

Attribute	Description	
Name	Multioffsetmaster-IO	
Datatype		
Description		

[TOP](#)

## DE\_REF\_NO

Attribute	Description	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DE\_CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>
Name	C_SLNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.23.2.DE-QueryDEMultiOffset-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*

*Multioffsetmaster-IO*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*Multioffsetmaster-Full*

*DE\_FUND\_ID*

*DE\_REF\_NO*

*DE\_BATCH\_NUMBER*

*DE\_CURRNO*

*DE\_ACCNO*

*DE\_CCY\_CD*

*DE\_TOTOFFSET\_AMT*

*DE\_MAIN*

*DE\_OFFSET*

*DE\_VALUE\_DATE*

DE\_DR\_CR  
DE\_AMOUNT  
DE\_EXCH\_RATE  
DE\_INSTRUMENT\_NUMBER  
MAKERID  
DE\_AUTHORIZED\_BY  
DE\_DATETIME  
AUTHSTAT  
DE\_MAKER\_DATETIME  
DE\_DESCRIPTION  
DE\_ADDL\_TEXT  
DE\_TEMPL\_ID  
DE\_BATCH\_DESC  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Mtoffsetdetail*

DE\_INSTRUMENT\_NUMBER  
DE\_ACCNO  
DE\_AMOUNT  
DE\_BRANCH\_CODE  
DE\_SERIAL\_NUMBER  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECHKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

*Acc-SVCSIGVR*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

FLDNAME

FLDVAL

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Multioffsetmaster-IO

Attribute	Description	
Name	Multioffsetmaster-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DE\_REF\_NO

Attribute	Description	
Name	DE_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DE\_BATCH\_NUMBER

Attribute	Description	
Name	DE_BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DE\_CURRNO

Attribute	Description	
Name	DE_CURRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_REFNO

Attribute	Description
-----------	-------------

Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Multioffsetmaster-Full

<b>Attribute</b>	<b>Description</b>	
Name	Multioffsetmaster-Full	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DE\_FUND\_ID

<b>Attribute</b>	<b>Description</b>	
Name	DE_FUND_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## DE\_REF\_NO

Attribute	Description				
Name	DE_REF_NO				
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](#)

## DE\_BATCH\_NUMBER

Attribute	Description				
Name	DE_BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DE\_CURRNO

Attribute	Description				
Name	DE_CURRNO				
Datatype	Number				
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](#)

## DE\_ACCNO

Attribute	Description				
Name	DE_ACCNO				
Datatype	String				
Description					
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DE\_CCY\_CD

Attribute	Description
Name	DE_CCY_CD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_TOTOFFSET\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DE_TOTOFFSET_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	132

[TOP](#)

## DE\_MAIN

<b>Attribute</b>	<b>Description</b>	
Name	DE_MAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_OFFSET

<b>Attribute</b>	<b>Description</b>	
Name	DE_OFFSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DE_VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)**DE\_DR\_CR**

Attribute		Description
Name	DE_DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**DE\_AMOUNT**

Attribute		Description
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DE\_EXCH\_RATE**

Attribute		Description
Name	DE_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DE\_INSTRUMENT\_NUMBER**

Attribute		Description
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKERID**

Attribute		Description
Name	MAKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DE\_AUTHORIZED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	DE_AUTHORIZED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DE\_DATETIME

<b>Attribute</b>	<b>Description</b>	
Name	DE_DATETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## DE\_MAKER\_DATETIME

<b>Attribute</b>	<b>Description</b>	
Name	DE_MAKER_DATETIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DE\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DE_DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DE\_ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	DE_ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DE\_TEMPL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	DE_TEMPL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DE\_BATCH\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	DE_BATCH_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)**C\_REFNO**

Attribute		Description
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**C\_CURNO**

Attribute		Description
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C\_SLNO**

Attribute		Description
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Mloffsetdetail**

Attribute		Description
Name	Mloffsetdetail	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DE\_INSTRUMENT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	DE_INSTRUMENT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DE\_ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DE_ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DE\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DE_BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DE\_SERIAL\_NUMBER

Attribute	Description				
Name	DE_SERIAL_NUMBER				
Datatype	Number				
Description					
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				

[TOP](#)

## C\_SLNO

Attribute	Description				
Name	C_SLNO				
Datatype	Number				
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](#)

## CHEQUE\_BOOK\_NO

Attribute	Description				
Name	CHEQUE_BOOK_NO				
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>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)**CHECHKERDTSTAMP**

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHBYDT**

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBIT**

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CREDIT**

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BALANCING**

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Acc-SVCSIGVR**

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACDESC**

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SIGNAME**

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates the MIS Group				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	Indicates Related Account				
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></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	Indicates Related Reference 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	String				
Description	Indicates MIS Head				
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></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## RATEFLG

Attribute	Description
-----------	-------------

Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

## 2.24.QueryMjrnITemplate

### 2.24.1.DE-QueryMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-IO*

*TEMPLATE\_CODE*

#### **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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Detms-Jrnl-Tmpl-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## 2.24.2.DE-QueryMjrnITemplate-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*

*Detms-Jrnl-Tmpl-Master-IO*

*TEMPLATE\_CODE*

*Detms-Jrnl-Tmpl-Master-Full*

*TEMPLATE\_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detms-Jrnl-Tmpl-Detail*

*TEMPLATE\_CODE*

*SERIAL\_NO*

*DR\_CR*

*ACORGL\_NO*

*TXN\_CODE*

ADDL\_TEXT  
 CCY  
 CUST\_NO  
 BRANCH\_CODE  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[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
	nillable	true
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
	nillable	true

[TOP](#)

## DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
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](#)

## Detms-Jrnl-Tmpl-Master-IO

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-IO
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Detms-Jrnl-Tmpl-Master-Full

Attribute	Description
Name	Detms-Jrnl-Tmpl-Master-Full
Datatype	
Description	

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description
Name	TEMPLATE_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Detms-Jrnl-Tmpl-Detail**

Attribute	Description	
Name	Detms-Jrnl-Tmpl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TEMPLATE\_CODE**

Attribute	Description	
Name	TEMPLATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**SERIAL\_NO**

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**ACORGL\_NO**

Attribute	Description	
Name	ACORGL_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
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](#)

## 2.25.QueryMjrnIbook

### 2.25.1.DE-QueryMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-IO*

*REFERENCE\_NO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Detbs-Jrnl-Txn-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.25.2.DE-QueryMjrnIbook-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*

*Detbs-Jrnl-Txn-Master-IO*

*REFERENCE\_NO*

*Detbs-Jrnl-Txn-Master-Full*

*REFERENCE\_NO*

*BATCH\_NO*

*CURR\_NO*

*TEMPLATE\_CODE*

*VALUE\_DATE*

*BRANCH\_CODE*

*CCY*

*TOTAL\_DR*

*TOTAL\_CR*

*MAKER*

*MAKDTTIME*

*CHECKERID*

*CHKDTTIME*

*AUTHSTAT*

*TXNSTAT*

*Detbs-Jrnl-Txn-Detail*

REFERENCE\_NO  
SERIAL\_NO  
USER\_REF\_NO  
DR\_CR  
BRANCH\_CODE  
ACORGL  
ACCOUNT  
CCY1  
AMOUNT  
TXN\_CODE  
INSTRUMENT\_NO  
LCY\_AMOUNT  
ADDL\_TEXT  
ACDESC  
CUSTOMER  
EXCH\_RATE  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO

*Detbs-Batch-Master*

BATCH\_NO  
DESCRIPTION  
DEBIT  
CREDIT  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
MAKERDT  
CHECKERDT  
DEBIT  
CREDIT  
BALANCING

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC

RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**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	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Jrnl-Txn-Master-IO

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Detbs-Jrnl-Txn-Master-Full

Attribute	Description
Name	Detbs-Jrnl-Txn-Master-Full
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BATCH\_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CURR\_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_CODE

Attribute	Description
Name	TEMPLATE_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAL\_DR

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_CR

Attribute	Description	
Name	TOTAL_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,C

[TOP](#)

## Detbs-Jrnl-Txn-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Jrnl-Txn-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**SERIAL\_NO**

Attribute	Description	
Name	SERIAL_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**USER\_REF\_NO**

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DR\_CR**

Attribute	Description	
Name	DR_CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACORGL**

Attribute	Description
Name	ACORGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY1

<b>Attribute</b>	<b>Description</b>	
Name	CCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDL\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	ADDL_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	350

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Detbs-Batch-Master**

Attribute	Description	
Name	Detbs-Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DEBIT**

Attribute	Description
Name	DEBIT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>
Name	RELACC

Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
Name	REFSPREAD

Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Fundmisdetails**

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**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](#)

## 2.26.QuerySingleJrnl

QuerySingleJrnl

### 2.26.1.DE-QuerySingleJrnl-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*

*Jrnl-Log-IO*

*FCCREF*

*ACCDESC*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Jrnl-Log-IO**

Attribute	Description	
Name	Jrnl-Log-IO	
Datatype		
Description		

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.26.2.DE-QuerySingleJrnl-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*

*Jrnl-Log-IO*

*FCCREF*

*ACCDESC*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*Jrnl-Log-Full*

*FCCREF*

*BATCHNO*

*BTDESC*

*CURRNO*

*FUNDID*

*ACBRN*

*ACCNO*

*ACCDESC*

*CCY*

*AMT*

*LCYAMT*

VALDT  
DRCR  
EXRATE  
TXNCD  
RELCUST  
PRDCODE  
MISGRP  
FINCYCLE  
INSTNO  
ADDLETXT  
TOT\_DEBIT  
TOT\_CREDIT  
MAKER  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
AUTHSTAT  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECHKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH

REFSREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 Acc-SVCSIGVR  
 BRN  
 ACC  
 CUSTNO  
 ACDESC  
 ACCMSG  
 MINNOSIG  
 CUSTNAME  
 Accsigdetails  
 SIGID  
 SIGMSG  
 SIGTYPE  
 APPROVLIMIT  
 SIGNAME  
 SOLOSIG  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[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](#)

## Jrnl-Log-IO

Attribute	Description	
Name	Jrnl-Log-IO	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description
Name	C_CURNO
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jrnl-Log-Full

<b>Attribute</b>	<b>Description</b>	
Name	Jrnl-Log-Full	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BATCHNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BTDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	420

[TOP](#)

## CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALDT

Attribute	Description
Name	VALDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

<b>Attribute</b>	<b>Description</b>	
Name	RELCUST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**PRDCODE**

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FINCYCLE**

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ADDLETXT**

Attribute	Description	
Name	ADDLETXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## TOT\_DEBIT

Attribute	Description	
Name	TOT_DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_CREDIT

Attribute	Description	
Name	TOT_CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKER\_DT\_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DEBIT

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Acc-SVCSIGVR

Attribute	Description	
Name	Acc-SVCSIGVR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACDESC**

Attribute		Description
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCMMSG**

Attribute		Description
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
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](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates 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 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>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.27.QueryTeller

QueryTeller

### 2.27.1.DE-QueryTeller-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*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detbs-Teller-Master-IO**

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.27.2.DE-QueryTeller-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*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

CLG\_BANK\_CODE  
OFFSET\_CCY  
OFFSET\_AMOUNT  
OFFSET\_ACCOUNT  
AMTSTTLACY  
EXRATE  
VALUE\_DATE  
BATCH\_NUMBER  
RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
Cstbs-Contract-Ovd  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
Cstbs-Contract-Event-Advice  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY

*Acvws-All-Ac-Entries*

*AC\_ENTRY\_SR\_NO  
ACCOUNT\_BRANCH  
AC\_NO  
TRNSTYPCD  
ACCCCY  
FCYAMT  
LCYAMT  
DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE*

USER\_ID

*Detbs-Teller-Clg-Details*

BENEF\_ACCOUNT

BENEF\_ID

BENADD1

BENADD2

BEN\_NAME

BLEI\_CODE

EVNT\_SEQ\_NO

PAYMENT\_DET

REASON\_CODE

REFERENCE\_NO

REMITANCE\_ADDR1

REMITANCE\_ADDR2

REMITTANCE\_NAME

RESISTAT

*Detbs-Denom-Shadow*

REFERENCE\_NO

CCY

DENOM\_CD

PREFER

VALUE

UNITS\_IN

UNITS\_OUT

OPENING\_UNITS

*Devws-Batch-Master*

BRANCH\_CODE

BATCH\_NO

DESCRIPTION

LAST\_OPER\_ID

LAST\_AUTH\_ID

LAST\_OPERATED\_BY

LAST\_AUTHORISED\_BY

LOCKED

CURR\_NO

DATE\_LAST\_DR

CRTXN

DR\_ENT\_TOTAL

CRCBLINE

AUTH\_STAT

UPLOADED

BALANCING

SYSTEM\_BATCH

POSITION\_REQD

*DELETE\_STAT*

*Vw-Account-Det*

*O\_GL\_STAT\_BLOCKED*  
*O\_GL\_STAT\_DE\_POST*  
*O\_GL\_CCY\_RES*  
*O\_AC\_GL\_CCY*  
*O\_CUST\_NO*  
*O\_CUST\_NAME1*  
*O\_AC\_OPEN\_DATE*  
*O\_CUSTOMER\_CAT*  
*O\_GL\_ACLASS\_TYPE*  
*O\_AC\_GL\_DESC*  
*T\_AC\_OR\_GL*  
*T\_AC\_GL\_NO*  
*T\_AC\_GL\_DESC*  
*T\_GL\_STAT\_BLOCKED*  
*T\_GL\_STAT\_DE\_POST*  
*T\_GL\_CCY\_RES*  
*T\_AC\_GL\_CCY*  
*T\_CUST\_NO*  
*T\_CUST\_NAME1*  
*T\_AC\_OPEN\_DATE*  
*T\_CUSTOMER\_CAT*  
*T\_GL\_ACLASS\_TYPE*  
*O\_AC\_OR\_GL*  
*O\_AC\_GL\_NO*

*Vw-Detbs-Denom-Shadow*

*AMOUNT*  
*TXT\_TOT\_AMOUNT*  
*REFERENCE\_NO*  
*CCY\_CD*

*Vw-Parameters*

*PRM\_PROD\_DISP*  
*TOTIL*  
*PRM\_REF\_NO*  
*PRM\_CCY*  
*PR\_DEPOSITAMT*  
*PRM\_IB\_IN\_LCY*  
*PRM\_OVD\_CHECKED*  
*PRM\_CHQ\_TYPE*  
*PRM\_UNPAID\_TXN*  
*PRM\_TFR\_TYPE*  
*PRM\_TXN\_ACC*  
*PRM\_OFFSET\_ACC*

PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND  
PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRCR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE

APPROVLIMIT

SOLOSIG

SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO

CCY\_CD

DENOM\_CD

PREFERNCE

VALUE

UNITS\_IN

UNITS\_OUT

OPENING\_UNITS

*Devw-Denom-Off-Shadow*

REFERENCE\_NO

CCY\_CD

DENOM\_CD

PREFERNCE

VALUE

UNITS\_IN

UNITS\_OUT

OPENING\_UNITS

*Vw-Off-Denom-Shadow*

CCY\_CD

AMOUNT

TXT\_TOT\_AMOUNT

REFERENCE\_NO

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

*COSTCD5*  
*MISGRPCOMP*  
*MISGRPTXN*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Taxes*  
*Tax*  
*CONREFNO*  
*SCHEME*  
*WAIVER*  
*Tax-Details*  
*RULE*  
*BASISAMNTAG*  
*COMPUEVNT*  
*WAIVER*  
*Rule-Details*  
*VALUEDT*  
*COMPUTATIONDT*  
*CCY*  
*AMT*  
*ESN*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Cftbs-Contract-Charges*  
*CONTRACT\_REFERENCE*  
*EVENT\_SEQUENCE\_NO*  
*CHNGDRGAMNDMNT*  
*ESN*  
*Cftbs-Contract-Charges--Mlt*  
*CMPNAME*  
*ACC\_CCY*  
*ADJSTAMT*  
*ACCSTAT*  
*CHARGE\_WAIVER*  
*CHGRATE*  
*COMPUEVNT*  
*Batch-Master*  
*BRANCH\_CODE*  
*BATCH\_NUMBER*  
*DESCRIPTION*  
*LAST\_OPERATED\_BY*  
*LAST\_AUTHORISED\_BY*

CHECKERDTSTAMP  
 AUTHBYDT  
 DEBIT  
 CREDIT  
 BALANCING  
 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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[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
	nillable	true
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
	nillable	true

[TOP](#)

## DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Detbs-Teller-Master-IO

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TMPBRN**

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**C\_REFNO**

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**C\_CURNO**

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**C\_SLNO**

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Detbs-Teller-Master-Full**

Attribute	Description	
Name	Detbs-Teller-Master-Full	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXT\_TXN\_DESC

Attribute	Description	
Name	TXT_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TXT\_DESCRIPTION

Attribute	Description	
Name	TXT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ADDTEXT

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

## TXN\_ACCOUNT

Attribute	Description	
Name	TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRODUCT\_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXN\_CCY**

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INSTRAMT\_F**

Attribute	Description	
Name	INSTRAMT_F	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TRANSACTION\_ACCOUNT**

Attribute	Description
Name	TRANSACTION_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BASIS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

<b>Attribute</b>	<b>Description</b>	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,O

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,V

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**C\_CURNO**

Attribute		Description
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C\_SLNO**

Attribute		Description
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Cstbs-Contract-Ovd**

Attribute		Description
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONTRACT\_REF\_NO**

Attribute		Description
Name	CONTRACT_REF_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Event-Advice	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Acvws-All-Ac-Entries**

Attribute	Description	
Name	Acvws-All-Ac-Entries	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AC\_ENTRY\_SR\_NO**

Attribute	Description	
Name	AC_ENTRY_SR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCOUNT\_BRANCH**

Attribute	Description	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
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](#)

## AML\_EXCEPTION

Attribute	Description				
Name	AML_EXCEPTION				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AMOUNT\_TAG

Attribute	Description				
Name	AMOUNT_TAG				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTH\_ID

Attribute	Description				
Name	AUTH_ID				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTH\_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DLY\_HIST

<b>Attribute</b>	<b>Description</b>	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DONT\_SHOWIN\_STMT

<b>Attribute</b>	<b>Description</b>	
Name	DONT_SHOWIN_STMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

Attribute	Description	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

Attribute	Description	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

Attribute	Description	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GLMIS\_UPDATE\_FLAG

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GLMIS\_VAL\_UPD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IB

<b>Attribute</b>	<b>Description</b>	
Name	IB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IC\_BAL\_INCLUSION

<b>Attribute</b>	<b>Description</b>	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUMENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**MIS\_FLAG**

Attribute	Description	
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIS\_HEAD**

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ORIG\_PNL\_GL**

Attribute	Description	
Name	ORIG_PNL_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PERIOD\_CODE**

Attribute	Description	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRINT\_STAT

Attribute	Description	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

Attribute	Description	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

Attribute	Description	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVNT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PAYMENT\_DET**

Attribute	Description	
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REMITANCE\_ADDR1**

Attribute	Description	
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REMITANCE\_ADDR2**

Attribute	Description	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

Attribute	Description	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

Attribute	Description	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LAST\_OPER\_ID

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOCKED

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURR\_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

Attribute	Description	
Name	UPLOADED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

Attribute	Description	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## POSITION\_REQD

Attribute	Description	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELETE\_STAT

Attribute	Description	
Name	DELETE_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Vw-Account-Det**

Attribute	Description	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_CCY\_RES**

Attribute	Description	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_AC\_GL\_CCY**

Attribute	Description	
Name	O_AC_GL_CCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## O\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## O\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**T\_AC\_GL\_DESC**

Attribute	Description	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**T\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_CCY\_RES**

Attribute	Description	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_AC\_GL\_CCY**

Attribute	Description	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## T\_CUST\_NO

Attribute	Description	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

Attribute	Description	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

Attribute	Description	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TXT\_TOT\_AMOUNT**

Attribute		Description
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CCY\_CD**

Attribute		Description
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Vw-Parameters**

Attribute	Description	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

Attribute	Description	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TOTIL

Attribute	Description	
Name	TOTIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

Attribute	Description	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

<b>Attribute</b>	<b>Description</b>	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_CHQ\_REQD**

Attribute	Description	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TAX\_REFER**

Attribute	Description	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TXN\_DENOM**

Attribute	Description	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_OFFSET\_DENOM**

Attribute	Description	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_BANK\_CODE\_MAND**

Attribute	Description	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

Attribute	Description	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

Attribute	Description	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_EXCH\_RATE\_HIST

Attribute	Description
Name	PRM_EXCH_RATE_HIST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_LCY\_EQV\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_DENOTRACK\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_NORMAL\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

Attribute	Description	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

Attribute	Description	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_REKEY\_OFFSET\_ACCOUNT

Attribute	Description
Name	PRM_REKEY_OFFSET_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>
Name	PRM_MIN_TXN_AMOUNT_LCY

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## De-Svcdesig

<b>Attribute</b>	<b>Description</b>	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCMSG**

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CNAME**

Attribute	Description
Name	CNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Desigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Desigdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute	Description	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute	Description	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**UNITS\_IN**

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MISHEAD**

Attribute	Description
Name	MISHEAD

Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	

Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHNGDRGAMNDMNT**

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**Cftbs-Contract-Charges--Mlt**

Attribute	Description	
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACC\_CCY**

Attribute	Description	
Name	ACC_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	String				
Description	Indicates Event				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BATCH\_NUMBER

Attribute	Description				
Name	BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
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>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
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](#)

## 2.28.ReopenTeller

ReopenTeller

### 2.28.1.DE-ReopenTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

EXRATE  
VALUE\_DATE  
BATCH\_NUMBER  
RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD

ACCCCY  
FCYAMT  
LCYAMT  
DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1

BENADD2  
BEN\_NAME  
BLEI\_CODE  
EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT

*Detbs-Denom-Shadow*

REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Vw-Account-Det*

O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES

O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1  
O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND

PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO

CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devw-Denom-Off-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Vw-Off-Denom-Shadow*

CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*

*Fundmisdetails*  
*Taxes*  
*Tax*  
CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Teller-Master-Full

Attribute	Description
-----------	-------------

Name	Detbs-Teller-Master-Full
Datatype	
Description	

[TOP](#)

## TXT\_TXN\_DESC

Attribute	Description	
Name	TXT_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TXT\_DESCRIPTION

Attribute	Description	
Name	TXT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ADDTEXT

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

## TXN\_ACCOUNT

Attribute	Description	
Name	TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRODUCT\_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXN\_CCY**

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INSTRAMT\_F**

Attribute	Description	
Name	INSTRAMT_F	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TRANSACTION\_ACCOUNT**

Attribute	Description
Name	TRANSACTION_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BASIS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

<b>Attribute</b>	<b>Description</b>	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,O

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,V

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute		Description	
Name	C_CURNO		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## C\_SLNO

Attribute		Description	
Name	C_SLNO		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## CHEQUE\_BOOK\_NO

Attribute		Description	
Name	CHEQUE_BOOK_NO		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	64	

[TOP](#)

## Cstbs-Contract-Ovd

Attribute		Description	
Name	Cstbs-Contract-Ovd		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)

## CONTRACT\_REF\_NO

Attribute		Description	
Name	CONTRACT_REF_NO		
Datatype	String		
Description			

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Event-Advice	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**Acvws-All-Ac-Entries**

Attribute	Description	
Name	Acvws-All-Ac-Entries	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AC\_ENTRY\_SR\_NO**

Attribute	Description	
Name	AC_ENTRY_SR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCOUNT\_BRANCH**

Attribute	Description	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
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](#)

## AML\_EXCEPTION

Attribute	Description				
Name	AML_EXCEPTION				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AMOUNT\_TAG

Attribute	Description				
Name	AMOUNT_TAG				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTH\_ID

Attribute	Description				
Name	AUTH_ID				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTH\_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DLY\_HIST

<b>Attribute</b>	<b>Description</b>	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DONT\_SHOWIN\_STMT

<b>Attribute</b>	<b>Description</b>	
Name	DONT_SHOWIN_STMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

Attribute	Description	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

Attribute	Description	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

Attribute	Description	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GLMIS\_UPDATE\_FLAG

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GLMIS\_VAL\_UPD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IB

<b>Attribute</b>	<b>Description</b>	
Name	IB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IC\_BAL\_INCLUSION

<b>Attribute</b>	<b>Description</b>	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUMENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MIS\_FLAG**

Attribute		Description
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MIS\_HEAD**

Attribute		Description
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MODULE**

Attribute		Description
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**ORIG\_PNL\_GL**

Attribute		Description
Name	ORIG_PNL_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PERIOD\_CODE**

Attribute	Description	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRINT\_STAT

Attribute	Description	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

Attribute	Description	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

Attribute	Description	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVNT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PAYMENT\_DET**

Attribute		Description
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REASON\_CODE**

Attribute		Description
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REMITANCE\_ADDR1**

Attribute		Description
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REMITANCE\_ADDR2**

Attribute	Description	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

Attribute	Description	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

Attribute	Description	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST\_OPER\_ID**

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTH\_ID**

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOCKED

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURR\_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

Attribute	Description	
Name	UPLOADED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Vw-Account-Det**

Attribute	Description	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_CCY\_RES**

Attribute	Description	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_AC\_GL\_CCY**

Attribute	Description
Name	O_AC_GL_CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## O\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## O\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**T\_AC\_GL\_DESC**

Attribute	Description	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**T\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_CCY\_RES**

Attribute	Description	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_AC\_GL\_CCY**

Attribute	Description	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## T\_CUST\_NO

Attribute	Description	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

Attribute	Description	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

Attribute	Description	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TXT\_TOT\_AMOUNT**

Attribute		Description
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CCY\_CD**

Attribute		Description
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Vw-Parameters**

Attribute	Description	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

Attribute	Description	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TOTIL

Attribute	Description	
Name	TOTIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

Attribute	Description	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

<b>Attribute</b>	<b>Description</b>	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_CHQ\_REQD**

Attribute	Description	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TAX\_REFER**

Attribute	Description	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TXN\_DENOM**

Attribute	Description	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_OFFSET\_DENOM**

Attribute	Description	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_BANK\_CODE\_MAND**

Attribute	Description	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

Attribute	Description	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

Attribute	Description	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_EXCH\_RATE\_HIST

Attribute	Description
Name	PRM_EXCH_RATE_HIST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_LCY\_EQV\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_DENOTRACK\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_NORMAL\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

Attribute	Description	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

Attribute	Description	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_REKEY\_OFFSET\_ACCOUNT

Attribute	Description
Name	PRM_REKEY_OFFSET_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

Attribute	Description	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

Attribute	Description	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

Attribute	Description	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

Attribute	Description	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

Attribute	Description
Name	PRM_MIN_TXN_AMOUNT_LCY

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## De-Svcdesig

<b>Attribute</b>	<b>Description</b>	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CNAME

Attribute	Description
Name	CNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Desigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Desigdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute		Description
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute		Description
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute		Description
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**UNITS\_IN**

Attribute		Description
Name	UNITS_IN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description
Name	MISHEAD

Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

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## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

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## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

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## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	

Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHNGDRGAMNDMNT**

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**Cftbs-Contract-Charges--Mlt**

Attribute	Description	
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACC\_CCY**

Attribute	Description	
Name	ACC_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	String				
Description	Indicates Event				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BATCH\_NUMBER

Attribute	Description				
Name	BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## 2.28.2.DE-ReopenTeller-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*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*Misdetails*

*CONREFNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Cftbs-Contract-Charges*

*CONTRACT\_REFERENCE*

*ESN*

*Batch-Master*

BRANCH\_CODE  
BATCH\_NUMBER

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)

## Detbs-Teller-Master-IO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	Detbs-Teller-Master-IO
Datatype	
Description	

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**C\_CURNO**

Attribute		Description
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C\_SLNO**

Attribute		Description
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute		Description
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Taxes**

Attribute		Description
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

### Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Batch-Master

<b>Attribute</b>	<b>Description</b>	
Name	Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

### 2.28.3.DE-ReopenTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

*EXRATE*

*VALUE\_DATE*

*BATCH\_NUMBER*

RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD  
    ACCCY  
    FCYAMT  
    LCYAMT

DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1  
BENADD2  
BEN\_NAME  
BLEI\_CODE

EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT

*Detbs-Denom-Shadow*

REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Vw-Account-Det*

O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES  
O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1

O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND  
PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE

PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE

VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devw-Denom-Off-Shadow*  
REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Vw-Off-Denom-Shadow*  
CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txn*misdetails  
*Comp*misdetails  
*Fund*misdetails  
*Taxes*  
Tax

CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

**Detbs-Teller-Master-Full**

Attribute	Description	
Name	Detbs-Teller-Master-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXN\_TXN\_DESC**

Attribute	Description	
Name	TXN_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TXN\_DESCRIPTION**

Attribute	Description	
Name	TXN_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ADDTEXT**

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

**TXN\_ACCOUNT**

Attribute	Description
Name	TXN_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRAMT\_F

<b>Attribute</b>	<b>Description</b>	
Name	INSTRAMT_F	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TRANSACTION\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTION_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSET\_AMOUNT**

Attribute		Description
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**OFFSET\_ACCOUNT**

Attribute		Description
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**AMTSTTLACY**

Attribute		Description
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALUE\_DATE**

Attribute		Description
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BATCH\_NUMBER**

Attribute		Description
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RELATED\_CUSTOMER**

Attribute		Description
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**BASIS\_AMT**

Attribute		Description
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_AMOUNT**

Attribute		Description
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL\_TAX**

Attribute		Description
Name	TOTAL_TAX	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

Attribute	Description	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

Attribute	Description	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

Attribute	Description	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

Attribute	Description	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,O

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,V

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description
Name	C_REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Cstbs-Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

Attribute	Description	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OVD\_TEXT

Attribute	Description	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

Attribute	Description
Name	Cstbs-Contract-Event-Advice
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
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](#)

## Acvws-All-Ac-Entries

Attribute	Description						
Name	Acvws-All-Ac-Entries						
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](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description				
Name	AC_ENTRY_SR_NO				
Datatype	Number				
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](#)

## ACCOUNT\_BRANCH

Attribute	Description				
Name	ACCOUNT_BRANCH				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AC\_NO

Attribute	Description				
Name	AC_NO				
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	Restrictions	Description
	maxLength	20

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AML\_EXCEPTION

<b>Attribute</b>	<b>Description</b>	
Name	AML_EXCEPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMOUNT\_TAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_TAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CURR\_NO**

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST\_GL**

Attribute	Description	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DLY\_HIST**

Attribute	Description	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DONT\_SHOWIN\_STMT**

Attribute	Description
Name	DONT_SHOWIN_STMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**GLMIS\_UPDATE\_FLAG**

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GLMIS\_VAL\_UPD\_FLAG**

Attribute	Description	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**IB**

Attribute	Description	
Name	IB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**IC\_BAL\_INCLUSION**

Attribute	Description	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INSTRUMENT\_CODE**

Attribute	Description	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MIS\_FLAG

Attribute	Description	
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIS\_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ORIG\_PNL\_GL

Attribute	Description
Name	ORIG_PNL_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINT\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

Attribute	Description	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**EVNT\_SEQ\_NO**

Attribute	Description	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT\_DET**

Attribute	Description	
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REMITANCE\_ADDR1**

Attribute	Description
Name	REMITANCE_ADDR1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITANCE\_ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RESISTAT

<b>Attribute</b>	<b>Description</b>	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Denom-Shadow	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description				
Name	UNITS_IN				
Datatype	Number				
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](#)

## UNITS\_OUT

Attribute	Description				
Name	UNITS_OUT				
Datatype	Number				
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](#)

## OPENING\_UNITS

Attribute	Description				
Name	OPENING_UNITS				
Datatype	Number				
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](#)

## Devws-Batch-Master

Attribute	Description				
Name	Devws-Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Vw-Account-Det

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**O\_AC\_GL\_CCY**

Attribute	Description	
Name	O_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**O\_CUST\_NO**

Attribute	Description	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**O\_CUST\_NAME1**

Attribute	Description	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**O\_AC\_OPEN\_DATE**

Attribute	Description	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_CUSTOMER\_CAT**

Attribute	Description
Name	O_CUSTOMER_CAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## T\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## T\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

Attribute	Description	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

Attribute	Description	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

Attribute	Description	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

Attribute	Description
Name	Vw-Detbs-Denom-Shadow

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Vw-Parameters

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TOTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOTIL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

Attribute	Description	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

Attribute	Description	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

Attribute	Description	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

Attribute	Description
Name	PRM_CHQ_TYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CHQ\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_REFER

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_BANK\_CODE\_MAND

<b>Attribute</b>	<b>Description</b>	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRM\_EXCH\_RATE\_HIST**

Attribute	Description	
Name	PRM_EXCH_RATE_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_LCY\_EQV\_VAR**

Attribute	Description	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_DENOTRACK\_REQD**

Attribute	Description	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_NORMAL\_RATE\_VAR**

Attribute	Description	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_MAXIMUM\_RATE\_VAR**

Attribute	Description	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_REKEY\_OFFSET\_ACCOUNT**

Attribute	Description	
Name	PRM_REKEY_OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRM\_REKEY\_VALUE\_DATE**

Attribute	Description	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_REKEY\_INSTRUMENT\_NO**

Attribute	Description	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_OFFSET\_CCY**

Attribute	Description	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_CHG\_COLL\_FROM**

Attribute	Description	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

Attribute	Description	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

Attribute	Description	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

Attribute	Description	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

Attribute	Description
Name	PRM_OFFSET_ACC_INDICATOR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PRM\_MIN\_TXN\_AMOUNT\_LCY

Attribute	Description	
Name	PRM_MIN_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### PRM\_LIQD\_ALLOW

Attribute	Description	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

### De-Svcdesig

Attribute	Description	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNAME

Attribute	Description	
Name	CNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Desigdetails

Attribute	Description	
Name	Desigdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute	Description	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute	Description	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

Attribute	Description	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**TXT\_TOT\_AMOUNT**

Attribute	Description	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**COMPUTATIONDT**

Attribute		Description
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**TXNUDFDETAILS**

Attribute		Description
Name	TXNUDFDETAILS	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

Attribute	Description				
Name	EVENT_SEQUENCE_NO				
Datatype	Number				
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](#)

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
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				

[TOP](#)

## Cftbs-Contract-Charges--Mlt

Attribute	Description						
Name	Cftbs-Contract-Charges--Mlt						
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](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.28.4.DE-ReopenTeller-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*

*Detbs-Teller-Master-PK*

*REFERENCE\_NO*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*Misdetails*

*CONREFNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Cftbs-Contract-Charges*

[CONTRACT\\_REFERENCE](#)  
[ESN](#)  
[Batch-Master](#)  
[BRANCH\\_CODE](#)  
[BATCH\\_NUMBER](#)  
[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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[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
	nillable	true
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
	nillable	true

[TOP](#)

## DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
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](#)

## Detbs-Teller-Master-PK

Attribute	Description	
Name	Detbs-Teller-Master-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Detbs-Teller-Master-IO

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description
-----------	-------------

Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

Attribute	Description	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

Attribute	Description	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
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>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
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](#)

## 2.29.ReverseTeller

ReverseTeller

### 2.29.1.DE-ReverseTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

EXRATE  
VALUE\_DATE  
BATCH\_NUMBER  
RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD

ACCCCY  
FCYAMT  
LCYAMT  
DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1

BENADD2  
BEN\_NAME  
BLEI\_CODE  
EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT  
*Detbs-Denom-Shadow*  
REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devws-Batch-Master*  
BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT  
*Vw-Account-Det*  
O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES

O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1  
O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND

PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE  
PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO

CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devw-Denom-Off-Shadow*  
REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Vw-Off-Denom-Shadow*  
CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*

*Fundmisdetails*  
*Taxes*  
*Tax*  
CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORIZED\_BY  
CHECKKERTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)

## Detbs-Teller-Master-Full

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	Detbs-Teller-Master-Full
Datatype	
Description	

[TOP](#)

## TXT\_TXN\_DESC

Attribute	Description	
Name	TXT_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TXT\_DESCRIPTION

Attribute	Description	
Name	TXT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ADDTEXT

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

[TOP](#)

## TXN\_ACCOUNT

Attribute	Description	
Name	TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRODUCT\_CODE**

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXN\_CCY**

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INSTRAMT\_F**

Attribute	Description	
Name	INSTRAMT_F	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TRANSACTION\_ACCOUNT**

Attribute	Description	
Name	TRANSACTION_ACCOUNT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OFFSET\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BATCH\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BASIS\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

<b>Attribute</b>	<b>Description</b>	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,O

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,V

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**C\_CURNO**

Attribute		Description
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C\_SLNO**

Attribute		Description
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHEQUE\_BOOK\_NO**

Attribute		Description
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**Cstbs-Contract-Ovd**

Attribute		Description
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONTRACT\_REF\_NO**

Attribute		Description
Name	CONTRACT_REF_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OVD\_TEXT

<b>Attribute</b>	<b>Description</b>	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Event-Advice	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acvws-All-Ac-Entries

Attribute	Description	
Name	Acvws-All-Ac-Entries	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description	
Name	AC_ENTRY_SR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_BRANCH

Attribute	Description	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
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](#)

## AML\_EXCEPTION

Attribute	Description				
Name	AML_EXCEPTION				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AMOUNT\_TAG

Attribute	Description				
Name	AMOUNT_TAG				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTH\_ID

Attribute	Description				
Name	AUTH_ID				
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTH\_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_GL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DLY\_HIST

<b>Attribute</b>	<b>Description</b>	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DONT\_SHOWIN\_STMT

<b>Attribute</b>	<b>Description</b>	
Name	DONT_SHOWIN_STMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

Attribute	Description	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

Attribute	Description	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

Attribute	Description	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GLMIS\_UPDATE\_FLAG

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GLMIS\_VAL\_UPD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IB

<b>Attribute</b>	<b>Description</b>	
Name	IB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## IC\_BAL\_INCLUSION

<b>Attribute</b>	<b>Description</b>	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUMENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**MIS\_FLAG**

Attribute		Description
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIS\_HEAD**

Attribute		Description
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MODULE**

Attribute		Description
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ORIG\_PNL\_GL**

Attribute		Description
Name	ORIG_PNL_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PERIOD\_CODE**

Attribute	Description	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRINT\_STAT

Attribute	Description	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

Attribute	Description	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

Attribute	Description	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BEN\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLEI\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVNT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PAYMENT\_DET**

Attribute		Description
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REASON\_CODE**

Attribute		Description
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REMITANCE\_ADDR1**

Attribute		Description
Name	REMITANCE_ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REMITANCE\_ADDR2**

Attribute	Description	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

Attribute	Description	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

Attribute	Description	
Name	Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devws-Batch-Master

Attribute	Description	
Name	Devws-Batch-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST\_OPER\_ID**

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_AUTH\_ID**

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LAST\_OPERATED\_BY**

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOCKED

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURR\_NO

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRTXN

Attribute	Description				
Name	CRTXN				
Datatype	Number				
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](#)

## DR\_ENT\_TOTAL

Attribute	Description				
Name	DR_ENT_TOTAL				
Datatype	Number				
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](#)

## CRCBLINE

Attribute	Description				
Name	CRCBLINE				
Datatype	Number				
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](#)

## AUTH\_STAT

Attribute	Description				
Name	AUTH_STAT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## UPLOADED

Attribute	Description				
Name	UPLOADED				
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	Restrictions	Description
	maxLength	1

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

Attribute	Description	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## POSITION\_REQD

Attribute	Description	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELETE\_STAT

Attribute	Description	
Name	DELETE_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Vw-Account-Det**

Attribute	Description	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**O\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_GL\_CCY\_RES**

Attribute	Description	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**O\_AC\_GL\_CCY**

Attribute	Description
Name	O_AC_GL_CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## O\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## O\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## O\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_CUSTOMER\_CAT

<b>Attribute</b>	<b>Description</b>	
Name	O_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**T\_AC\_GL\_DESC**

Attribute	Description	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**T\_GL\_STAT\_BLOCKED**

Attribute	Description	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_STAT\_DE\_POST**

Attribute	Description	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_GL\_CCY\_RES**

Attribute	Description	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**T\_AC\_GL\_CCY**

Attribute	Description	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## T\_CUST\_NO

Attribute	Description	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

Attribute	Description	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

Attribute	Description	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Detbs-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TXT\_TOT\_AMOUNT**

Attribute		Description
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CCY\_CD**

Attribute		Description
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Vw-Parameters**

Attribute	Description	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

Attribute	Description	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TOTIL

Attribute	Description	
Name	TOTIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

Attribute	Description	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

<b>Attribute</b>	<b>Description</b>	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_CHQ\_REQD**

Attribute		Description
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TAX\_REFER**

Attribute		Description
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_TXN\_DENOM**

Attribute		Description
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_OFFSET\_DENOM**

Attribute		Description
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_BANK\_CODE\_MAND**

Attribute	Description	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

Attribute	Description	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

Attribute	Description	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

Attribute	Description	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_EXCH\_RATE\_HIST

Attribute	Description
Name	PRM_EXCH_RATE_HIST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_LCY\_EQV\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_DENOTRACK\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_NORMAL\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAXIMUM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

Attribute	Description	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

Attribute	Description	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

Attribute	Description	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRM\_REKEY\_OFFSET\_ACCOUNT

Attribute	Description
Name	PRM_REKEY_OFFSET_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_REKEY\_VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_DEFAULT\_CHG\_COLL\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MIN\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>
Name	PRM_MIN_TXN_AMOUNT_LCY

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_LIQD\_ALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## De-Svcdesig

<b>Attribute</b>	<b>Description</b>	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCMSG**

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CNAME**

Attribute	Description
Name	CNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Desigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Desigdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute	Description	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute	Description	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**UNITS\_IN**

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description
Name	MISHEAD

Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMTH	
Datatype	String	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	

Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHNGDRGAMNDMNT**

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**Cftbs-Contract-Charges--Mlt**

Attribute	Description	
Name	Cftbs-Contract-Charges--Mlt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACC\_CCY**

Attribute	Description	
Name	ACC_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	String				
Description	Indicates Event				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Batch-Master

Attribute	Description				
Name	Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BATCH\_NUMBER

Attribute	Description				
Name	BATCH_NUMBER				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHBYDT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBYDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## 2.29.2.DE-ReverseTeller-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*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)**Detbs-Teller-Master-IO**

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## C\_CURNO

Attribute	Description	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C\_SLNO

Attribute	Description	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.29.3.DE-ReverseTeller-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*

*Detbs-Teller-Master-Full*

*TXN\_TXN\_DESC*

*TXN\_DESCRIPTION*

*ADDTEXT*

*TXN\_ACCOUNT*

*PRODUCT\_CODE*

*REFERENCE\_NO*

*TXN\_CCY*

*INSTRAMT\_F*

*TRANSACTION\_ACCOUNT*

*INSTRUMENT\_NO*

*CLG\_BANK\_CODE*

*OFFSET\_CCY*

*OFFSET\_AMOUNT*

*OFFSET\_ACCOUNT*

*AMTSTTLACY*

*EXRATE*

*VALUE\_DATE*

*BATCH\_NUMBER*

RELATED\_CUSTOMER  
BASIS\_AMT  
NET\_AMOUNT  
TOTAL\_TAX  
TOT\_CHGS  
CHQ\_TYPE  
RELLCREF  
TFR\_TYPE  
OFFSET\_ACC\_BRANCH  
EXCH\_RATE  
OFS\_AMT\_USR  
OFFSET\_DISP  
CHRG\_TAX\_ACCOUNT  
MAKER  
CONREFNO  
TXNSTAT  
MAKERDT  
CHECKER  
CHECKERDT  
AUTHSTAT  
TMPBRN  
C\_REFNO  
C\_CURNO  
C\_SLNO  
CHEQUE\_BOOK\_NO  
*Cstbs-Contract-Ovd*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    OVD\_SEQ\_NO  
    OVD\_TEXT  
*Cstbs-Contract-Event-Advice*  
    CONTRACT\_REF\_NO  
    EVENT\_SEQ\_NO  
    MSG\_TYPE  
    SUPPRESS  
    PRIORITY  
*Acvws-All-Ac-Entries*  
    AC\_ENTRY\_SR\_NO  
    ACCOUNT\_BRANCH  
    AC\_NO  
    TRNSTYPCD  
    ACCCY  
    FCYAMT  
    LCYAMT

DRCRIND  
VALUE\_DT  
AML\_EXCEPTION  
AMOUNT\_TAG  
AUTH\_ID  
AUTH\_STAT  
BALANCE\_UPD  
BANK\_CODE  
BATCH\_NO  
CATEGORY  
CURR\_NO  
CUST\_GL  
DLY\_HIST  
DONT\_SHOWIN\_STMT  
ENTRY\_SEQ\_NO  
EXCH\_RATE  
EXTERNEL\_REF\_NO  
FINANCIAL\_CYCLE  
GLMIS\_UPDATE\_FLAG  
GLMIS\_VAL\_UPD\_FLAG  
IB  
IC\_BAL\_INCLUSION  
INSTRUMENT\_CODE  
MIS\_FLAG  
MIS\_HEAD  
MODULE  
ORIG\_PNL\_GL  
PERIOD\_CODE  
PRINT\_STAT  
PRODUCT\_ACCRUAL  
RELATED\_ACCOUNT  
RELATED\_CUSTOMER  
RELATED\_REFERENCE  
STMT\_DT  
TNR\_DT  
TXN\_INIT\_DATE  
USER\_ID  
*Detbs-Teller-Clg-Details*  
BENEF\_ACCOUNT  
BENEF\_ID  
BENADD1  
BENADD2  
BEN\_NAME  
BLEI\_CODE

EVNT\_SEQ\_NO  
PAYMENT\_DET  
REASON\_CODE  
REFERENCE\_NO  
REMITANCE\_ADDR1  
REMITANCE\_ADDR2  
REMITTANCE\_NAME  
RESISTAT

*Detbs-Denom-Shadow*

REFERENCE\_NO  
CCY  
DENOM\_CD  
PREFER  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS

*Devws-Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
LOCKED  
CURR\_NO  
DATE\_LAST\_DR  
CRTXN  
DR\_ENT\_TOTAL  
CRCBLINE  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Vw-Account-Det*

O\_GL\_STAT\_BLOCKED  
O\_GL\_STAT\_DE\_POST  
O\_GL\_CCY\_RES  
O\_AC\_GL\_CCY  
O\_CUST\_NO  
O\_CUST\_NAME1

O\_AC\_OPEN\_DATE  
O\_CUSTOMER\_CAT  
O\_GL\_ACLASS\_TYPE  
O\_AC\_GL\_DESC  
T\_AC\_OR\_GL  
T\_AC\_GL\_NO  
T\_AC\_GL\_DESC  
T\_GL\_STAT\_BLOCKED  
T\_GL\_STAT\_DE\_POST  
T\_GL\_CCY\_RES  
T\_AC\_GL\_CCY  
T\_CUST\_NO  
T\_CUST\_NAME1  
T\_AC\_OPEN\_DATE  
T\_CUSTOMER\_CAT  
T\_GL\_ACLASS\_TYPE  
O\_AC\_OR\_GL  
O\_AC\_GL\_NO  
Vw-Detbs-Denom-Shadow  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
CCY\_CD  
Vw-Parameters  
PRM\_PROD\_DISP  
TOTIL  
PRM\_REF\_NO  
PRM\_CCY  
PR\_DEPOSITAMT  
PRM\_IB\_IN\_LCY  
PRM\_OVD\_CHECKED  
PRM\_CHQ\_TYPE  
PRM\_UNPAID\_TXN  
PRM\_TFR\_TYPE  
PRM\_TXN\_ACC  
PRM\_OFFSET\_ACC  
PRM\_CHQ\_REQD  
PRM\_TAX\_REFER  
PRM\_TXN\_DENOM  
PRM\_OFFSET\_DENOM  
PRM\_BANK\_CODE\_MAND  
PRM\_PRODUCT\_CODE  
PRM\_TILL\_ID  
PRM\_PRODUCT\_TYPE

PRM\_EXCH\_RATE\_HIST  
PRM\_LCY\_EQV\_VAR  
PRM\_DENOTRACK\_REQD  
PRM\_NORMAL\_RATE\_VAR  
PRM\_MAXIMUM\_RATE\_VAR  
PRM\_REKEY\_REQD  
PRM\_REKEY\_TXN\_AMOUNT  
PRM\_REKEY\_TXN\_CCY  
PRM\_REKEY\_TXN\_ACCOUNT  
PRM\_REKEY\_OFFSET\_ACCOUNT  
PRM\_REKEY\_VALUE\_DATE  
PRM\_REKEY\_INSTRUMENT\_NO  
PRM\_DEFAULT\_OFFSET\_CCY  
PRM\_DEFAULT\_CHG\_COLL\_FROM  
PRM\_RATE\_TYPE  
PRM\_TXN\_DRGR  
PRM\_TXN\_ACC\_INDICATOR  
PRM\_OFFSET\_ACC\_INDICATOR  
PRM\_TAX\_APPLICABLE  
PRM\_ICCF\_APPLICABLE  
PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY  
PRM\_MAX\_TXN\_AMOUNT\_LCY  
PRM\_MIN\_TXN\_AMOUNT\_LCY  
PRM\_LIQD\_ALLOW

*De-Svcdesig*

BRN  
ACC  
CUSTNO  
ACCDESC  
ACCMSG  
MINNOSIG  
CNAME

*Desigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SOLOSIG  
SIGNAME

*Devw-Denom-Txn-Shadow*

REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE

VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Devw-Denom-Off-Shadow*  
REFERENCE\_NO  
CCY\_CD  
DENOM\_CD  
PREFERNCE  
VALUE  
UNITS\_IN  
UNITS\_OUT  
OPENING\_UNITS  
*Vw-Off-Denom-Shadow*  
CCY\_CD  
AMOUNT  
TXT\_TOT\_AMOUNT  
REFERENCE\_NO  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txn**misdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Taxes*  
Tax

CONREFNO  
SCHEME  
WAIVER  
*Tax-Details*  
RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER  
*Rule-Details*  
VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Cftbs-Contract-Charges*  
CONTRACT\_REFERENCE  
EVENT\_SEQUENCE\_NO  
CHNGDRGAMNDMNT  
ESN  
*Cftbs-Contract-Charges--Mlt*  
CMPNAME  
ACC\_CCY  
ADJSTAMT  
ACCSTAT  
CHARGE\_WAIVER  
CHGRATE  
COMPUEVNT  
*Batch-Master*  
BRANCH\_CODE  
BATCH\_NUMBER  
DESCRIPTION  
LAST\_OPERATED\_BY  
LAST\_AUTHORISED\_BY  
CHECKKERDTSTAMP  
AUTHBYDT  
DEBIT  
CREDIT  
BALANCING  
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

**Detbs-Teller-Master-Full**

Attribute	Description	
Name	Detbs-Teller-Master-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXN\_TXN\_DESC**

Attribute	Description	
Name	TXN_TXN_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TXN\_DESCRIPTION**

Attribute	Description	
Name	TXN_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ADDTEXT**

Attribute	Description	
Name	ADDTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

**TXN\_ACCOUNT**

Attribute	Description
Name	TXN_ACCOUNT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTRAMT\_F

<b>Attribute</b>	<b>Description</b>	
Name	INSTRAMT_F	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TRANSACTION\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTION_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTRUMENT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLG\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSET\_AMOUNT**

Attribute		Description
Name	OFFSET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**OFFSET\_ACCOUNT**

Attribute		Description
Name	OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**AMTSTTLACY**

Attribute		Description
Name	AMTSTTLACY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALUE\_DATE**

Attribute		Description
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BATCH\_NUMBER**

Attribute		Description
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**RELATED\_CUSTOMER**

Attribute		Description
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**BASIS\_AMT**

Attribute		Description
Name	BASIS_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_AMOUNT**

Attribute		Description
Name	NET_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL\_TAX**

Attribute		Description
Name	TOTAL_TAX	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_CHGS

<b>Attribute</b>	<b>Description</b>	
Name	TOT_CHGS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,A

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## OFFSET\_ACC\_BRANCH

Attribute	Description	
Name	OFFSET_ACC_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFS\_AMT\_USR

Attribute	Description	
Name	OFS_AMT_USR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSET\_DISP

Attribute	Description	
Name	OFFSET_DISP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRG\_TAX\_ACCOUNT

Attribute	Description	
Name	CHRG_TAX_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,O

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,V

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## TMPBRN

Attribute	Description	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## C\_REFNO

Attribute	Description
Name	C_REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHEQUE\_BOOK\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## Cstbs-Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Contract-Ovd	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OVD\_SEQ\_NO

Attribute	Description	
Name	OVD_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OVD\_TEXT

Attribute	Description	
Name	OVD_TEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Cstbs-Contract-Event-Advice

Attribute	Description
Name	Cstbs-Contract-Event-Advice
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
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](#)

## Acvws-All-Ac-Entries

Attribute	Description						
Name	Acvws-All-Ac-Entries						
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](#)

## AC\_ENTRY\_SR\_NO

Attribute	Description				
Name	AC_ENTRY_SR_NO				
Datatype	Number				
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](#)

## ACCOUNT\_BRANCH

Attribute	Description				
Name	ACCOUNT_BRANCH				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AC\_NO

Attribute	Description				
Name	AC_NO				
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	Restrictions	Description
	maxLength	20

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AML\_EXCEPTION

<b>Attribute</b>	<b>Description</b>	
Name	AML_EXCEPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMOUNT\_TAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_TAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCE\_UPD

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE_UPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CURR\_NO**

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST\_GL**

Attribute	Description	
Name	CUST_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DLY\_HIST**

Attribute	Description	
Name	DLY_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DONT\_SHOWIN\_STMT**

Attribute	Description
Name	DONT_SHOWIN_STMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTRY\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ENTRY_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTERNEL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNEL_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINANCIAL\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINANCIAL_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**GLMIS\_UPDATE\_FLAG**

Attribute	Description	
Name	GLMIS_UPDATE_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GLMIS\_VAL\_UPD\_FLAG**

Attribute	Description	
Name	GLMIS_VAL_UPD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**IB**

Attribute	Description	
Name	IB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**IC\_BAL\_INCLUSION**

Attribute	Description	
Name	IC_BAL_INCLUSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INSTRUMENT\_CODE**

Attribute	Description	
Name	INSTRUMENT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MIS\_FLAG

Attribute	Description	
Name	MIS_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIS\_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ORIG\_PNL\_GL

Attribute	Description
Name	ORIG_PNL_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINT\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRODUCT\_ACCRUAL

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_ACCRUAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RELATED\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELATED\_CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STMT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	STMT_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TNR\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TNR_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXN\_INIT\_DATE

Attribute	Description	
Name	TXN_INIT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USER\_ID

Attribute	Description	
Name	USER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Detbs-Teller-Clg-Details

Attribute	Description	
Name	Detbs-Teller-Clg-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEF\_ACCOUNT

Attribute	Description	
Name	BENEF_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BENEF\_ID

Attribute	Description	
Name	BENEF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD1

Attribute	Description	
Name	BENADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENADD2

Attribute	Description	
Name	BENADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BEN\_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BLEI\_CODE

Attribute	Description	
Name	BLEI_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**EVNT\_SEQ\_NO**

Attribute	Description	
Name	EVNT_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT\_DET**

Attribute	Description	
Name	PAYMENT_DET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REASON\_CODE**

Attribute	Description	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REMITANCE\_ADDR1**

Attribute	Description
Name	REMITANCE_ADDR1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITANCE\_ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	REMITANCE_ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REMITTANCE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTANCE_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RESISTAT

<b>Attribute</b>	<b>Description</b>	
Name	RESISTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

[TOP](#)

## Detbs-Denom-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Detbs-Denom-Shadow	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFER

<b>Attribute</b>	<b>Description</b>	
Name	PREFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description				
Name	UNITS_IN				
Datatype	Number				
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](#)

## UNITS\_OUT

Attribute	Description				
Name	UNITS_OUT				
Datatype	Number				
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](#)

## OPENING\_UNITS

Attribute	Description				
Name	OPENING_UNITS				
Datatype	Number				
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](#)

## Devws-Batch-Master

Attribute	Description				
Name	Devws-Batch-Master				
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](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPERATED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Vw-Account-Det

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Account-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## O\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**O\_AC\_GL\_CCY**

Attribute	Description	
Name	O_AC_GL_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**O\_CUST\_NO**

Attribute	Description	
Name	O_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**O\_CUST\_NAME1**

Attribute	Description	
Name	O_CUST_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**O\_AC\_OPEN\_DATE**

Attribute	Description	
Name	O_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**O\_CUSTOMER\_CAT**

Attribute	Description
Name	O_CUSTOMER_CAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## O\_GL\_ACLASS\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	O_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## O\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	O_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OR\_GL

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OR_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## T\_AC\_GL\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_GL\_STAT\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_STAT\_DE\_POST

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_STAT_DE_POST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_GL\_CCY\_RES

<b>Attribute</b>	<b>Description</b>	
Name	T_GL_CCY_RES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## T\_AC\_GL\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_GL_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## T\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## T\_CUST\_NAME1

<b>Attribute</b>	<b>Description</b>	
Name	T_CUST_NAME1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## T\_AC\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	T_AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## T\_CUSTOMER\_CAT

Attribute	Description	
Name	T_CUSTOMER_CAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## T\_GL\_ACLASS\_TYPE

Attribute	Description	
Name	T_GL_ACLASS_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_OR\_GL

Attribute	Description	
Name	O_AC_OR_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## O\_AC\_GL\_NO

Attribute	Description	
Name	O_AC_GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Vw-Detbs-Denom-Shadow

Attribute	Description
Name	Vw-Detbs-Denom-Shadow

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TXT\_TOT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Vw-Parameters

<b>Attribute</b>	<b>Description</b>	
Name	Vw-Parameters	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_PROD\_DISP

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PROD_DISP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TOTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOTIL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CCY

Attribute	Description	
Name	PRM_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PR\_DEPOSITAMT

Attribute	Description	
Name	PR_DEPOSITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_IB\_IN\_LCY

Attribute	Description	
Name	PRM_IB_IN_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OVD\_CHECKED

Attribute	Description	
Name	PRM_OVD_CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_CHQ\_TYPE

Attribute	Description
Name	PRM_CHQ_TYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_UNPAID\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	PRM_UNPAID_TXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TFR\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TFR_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRM\_CHQ\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_CHQ_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_REFER

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_REFER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TXN\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TXN_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_DENOM

<b>Attribute</b>	<b>Description</b>	
Name	PRM_OFFSET_DENOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_BANK\_CODE\_MAND

<b>Attribute</b>	<b>Description</b>	
Name	PRM_BANK_CODE_MAND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRM\_TILL\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TILL_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PRM\_PRODUCT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRM\_EXCH\_RATE\_HIST**

Attribute	Description	
Name	PRM_EXCH_RATE_HIST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_LCY\_EQV\_VAR**

Attribute	Description	
Name	PRM_LCY_EQV_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_DENOTRACK\_REQD**

Attribute	Description	
Name	PRM_DENOTRACK_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_NORMAL\_RATE\_VAR**

Attribute	Description	
Name	PRM_NORMAL_RATE_VAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_MAXIMUM\_RATE\_VAR**

Attribute	Description	
Name	PRM_MAXIMUM_RATE_VAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_REKEY\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_REKEY\_TXN\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PRM_REKEY_TXN_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRM\_REKEY\_OFFSET\_ACCOUNT**

Attribute	Description	
Name	PRM_REKEY_OFFSET_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRM\_REKEY\_VALUE\_DATE**

Attribute	Description	
Name	PRM_REKEY_VALUE_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_REKEY\_INSTRUMENT\_NO**

Attribute	Description	
Name	PRM_REKEY_INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_OFFSET\_CCY**

Attribute	Description	
Name	PRM_DEFAULT_OFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRM\_DEFAULT\_CHG\_COLL\_FROM**

Attribute	Description	
Name	PRM_DEFAULT_CHG_COLL_FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_RATE\_TYPE

Attribute	Description	
Name	PRM_RATE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRM\_TXN\_DRCR

Attribute	Description	
Name	PRM_TXN_DRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_TXN\_ACC\_INDICATOR

Attribute	Description	
Name	PRM_TXN_ACC_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRM\_OFFSET\_ACC\_INDICATOR

Attribute	Description
Name	PRM_OFFSET_ACC_INDICATOR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_TAX\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_TAX_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_ICCF\_APPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	PRM_ICCF_APPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRM\_MIN\_AMOUNT\_FOR\_SV\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MIN_AMOUNT_FOR_SV_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRM\_MAX\_TXN\_AMOUNT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	PRM_MAX_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PRM\_MIN\_TXN\_AMOUNT\_LCY**

Attribute	Description	
Name	PRM_MIN_TXN_AMOUNT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRM\_LIQD\_ALLOW**

Attribute	Description	
Name	PRM_LIQD_ALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**De-Svcdesig**

Attribute	Description	
Name	De-Svcdesig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNAME

Attribute	Description	
Name	CNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Desigdetails

Attribute	Description	
Name	Desigdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Devw-Denom-Txn-Shadow

<b>Attribute</b>	<b>Description</b>	
Name	Devw-Denom-Txn-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REFERENCE\_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY\_CD**

Attribute		Description
Name	CCY_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DENOM\_CD**

Attribute		Description
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PREFERNCE**

Attribute		Description
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Devw-Denom-Off-Shadow

Attribute	Description	
Name	Devw-Denom-Off-Shadow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY\_CD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DENOM\_CD

<b>Attribute</b>	<b>Description</b>	
Name	DENOM_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PREFERNCE

<b>Attribute</b>	<b>Description</b>	
Name	PREFERNCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## UNITS\_IN

Attribute	Description	
Name	UNITS_IN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS\_OUT

Attribute	Description	
Name	UNITS_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_UNITS

Attribute	Description	
Name	OPENING_UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vw-Off-Denom-Shadow

Attribute	Description	
Name	Vw-Off-Denom-Shadow	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY\_CD

Attribute	Description	
Name	CCY_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TXT\_TOT\_AMOUNT**

Attribute	Description	
Name	TXT_TOT_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**REFERENCE\_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description
Name	CONREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
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
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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
Restrictions	Restrictions	Description
	maxLength	10

[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
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**COMPUTATIONDT**

Attribute		Description
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**TXNUDFDETAILS**

Attribute		Description
Name	TXNUDFDETAILS	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Cftbs-Contract-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Cftbs-Contract-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQUENCE\_NO

Attribute	Description				
Name	EVENT_SEQUENCE_NO				
Datatype	Number				
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](#)

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
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				

[TOP](#)

## Cftbs-Contract-Charges--Mlt

Attribute	Description						
Name	Cftbs-Contract-Charges--Mlt						
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](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BATCH\_NUMBER

Attribute	Description	
Name	BATCH_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LAST\_OPERATED\_BY

Attribute	Description	
Name	LAST_OPERATED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_AUTHORISED\_BY

Attribute	Description	
Name	LAST_AUTHORISED_BY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DEBIT

Attribute	Description	
Name	DEBIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CREDIT

Attribute	Description	
Name	CREDIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALANCING

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

## 2.29.4.DE-ReverseTeller-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*

*Detbs-Teller-Master-PK*

*REFERENCE\_NO*

*Detbs-Teller-Master-IO*

*REFERENCE\_NO*

*CONREFNO*

*TMPBRN*

*C\_REFNO*

*C\_CURNO*

*C\_SLNO*

*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Detbs-Teller-Master-PK

Attribute	Description	
Name	Detbs-Teller-Master-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Detbs-Teller-Master-IO

Attribute	Description	
Name	Detbs-Teller-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TMPBRN

<b>Attribute</b>	<b>Description</b>	
Name	TMPBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## C\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	C_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## C\_CURNO

<b>Attribute</b>	<b>Description</b>	
Name	C_CURNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C\_SLNO

<b>Attribute</b>	<b>Description</b>	
Name	C_SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.30.SingleAuthorize

Authorization of Journal Single Entry

### 2.30.1.DE-Single\_Journal-Auth-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*

*Single-Auth-Details*

*BATCHNO*

*CURRNO*

*TXNCODE*

*VALDT*

*ACCOUNT*

*AMOUNT*

*MKRID*

*FCCREF*

*Single-Contract-Ovd*

*FCCREF*

*ESN*

*OVDSN*

*MODULE*

*ERRCODE*

*PARAM*

[ONLAUTHID](#)  
[REMARKS](#)  
[AUTHBY](#)  
[AUTHDTSTAMP](#)  
[TXTSTATUS](#)  
[OVDSTATUS](#)  
[CONFIRMED](#)  
[OVDREMARKS](#)  
[OVDTXT](#)

## 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 detailing the Full information for Authorise a reference number in single entry journal

[TOP](#)

## Single-Auth-Details

Attribute	Description
Name	Single-Auth-Details
Datatype	
Description	Includes Data Entry Single Journal Batch Authorization Full details

[TOP](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-z0-9]{4}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-z0-9]{4}
Restrictions	Description				
pattern	[a-z0-9]{4}				

[TOP](#)

## CURRNO

Attribute	Description				
Name	CURRNO				
Datatype	Number				
Description	Indicates Current Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

[TOP](#)

## TXNCODE

Attribute	Description				
Name	TXNCODE				
Datatype	String				
Description	Inducates transaction code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[A-Z0-9]{3}
Restrictions	Description				
pattern	[A-Z0-9]{3}				

[TOP](#)

## VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	20

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**MKRID**

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

**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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**Single-Contract-Ovd**

Attribute	Description	
Name	Single-Contract-Ovd	
Datatype		
Description	Single Contract Override Type.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVDSN**

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module.	
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)**ERRCODE**

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ONLAUTHID

<b>Attribute</b>	<b>Description</b>	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Onlie Authorizer Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**AUTHDTSTAMP**

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

**TXTSTATUS**

Attribute	Description	
Name	TXTSTATUS	
Datatype	String	
Description	Indicates Transaction Status A Authorised; U Unauthorised; R Rejected.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,R

**OVDSTATUS**

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CONFIRMED**

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**OVDREMARKS**

Attribute	Description
-----------	-------------

Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OVDTXT

<b>Attribute</b>	<b>Description</b>	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## 2.30.2.DE-Single\_Journal-Auth-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*

*Single-Auth-Details-IO*

*BATCHNO*

*CURRNO*

*TXNCODE*

*VALDT*

*ACCOUNT*

*AMOUNT*

*MKRID*

*FCCREF*

*Single-Contract-Ovd*

*FCCREF*

*ESN*

*OVDSN*

*MODULE*

*ERRCODE*

*PARAM*

*ONLAUTHID*

*REMARKS*

*AUTHBY*

AUTHDTSTAMP  
 TXTSTATUS  
 OVDSTATUS  
 CONFIRMED  
 OVDREMARKS  
 OVDTXT

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**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	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the format for primary request for Authorise a reference number in single entry journal
-------------	--

[TOP](#)

## Single-Auth-Details-IO

Attribute	Description
Name	Single-Auth-Details-IO
Datatype	
Description	Includes Data Entry Single Journal Batch Authorization Input Only details

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

## ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String	
Description	Indicates Account Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## Single-Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Single-Contract-Ovd	
Datatype		
Description	Single Contract Override Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVDSN

<b>Attribute</b>	<b>Description</b>	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Event Sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## ERRCODE

<b>Attribute</b>	<b>Description</b>	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[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](#)

## ONLAUTHID

Attribute	Description				
Name	ONLAUTHID				
Datatype	String				
Description	Indicates Onlie Authorizer 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks.				
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></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description	The User Id who has Authorized the creation\modificaiton of 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP

Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXTSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	TXTSTATUS	
Datatype	String	
Description	Indicates Transaction Status A Authorised; U Unauthorised; R Rejected.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,R

[TOP](#)

## OVDSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## OVDREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OVDTXT

<b>Attribute</b>	<b>Description</b>	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

### 2.30.3.DE-Single\_Journal-Auth-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*

##### *Single-Auth-Details*

*BATCHNO*

*CURRNO*

*TXNCODE*

*VALDT*

*ACCOUNT*

*AMOUNT*

*MKRID*

*FCCREF*

##### *Single-Contract-Ovd*

*FCCREF*

*ESN*

*OVDSN*

*MODULE*

*ERRCODE*

*PARAM*

*ONLAUTHID*

*REMARKS*

*AUTHBY*

AUTHDTSTAMP  
 TXTSTATUS  
 OVDSTATUS  
 CONFIRMED  
 OVDREMARKS  
 OVDTXT  
 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
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 detailing the Full response for Authorise a reference number in single entry journal

[TOP](#)

## Single-Auth-Details

Attribute	Description
Name	Single-Auth-Details
Datatype	
Description	Includes Data Entry Single Journal Batch Authorization Full details

[TOP](#)

## BATCHNO

Attribute	Description				
Name	BATCHNO				
Datatype	String				
Description	Indicates Batch Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-z0-9]{4}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-z0-9]{4}
Restrictions	Description				
pattern	[a-z0-9]{4}				

[TOP](#)

## CURRNO

Attribute	Description				
Name	CURRNO				
Datatype	Number				
Description	Indicates Current Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

[TOP](#)

## TXNCODE

Attribute	Description				
Name	TXNCODE				
Datatype	String				
Description	Inducates transaction code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[A-Z0-9]{3}
Restrictions	Description				
pattern	[A-Z0-9]{3}				

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)**MKRID**

Attribute	Description	
Name	MKRID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## Single-Contract-Ovd

Attribute	Description				
Name	Single-Contract-Ovd				
Datatype					
Description	Single Contract Override Type.				
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](#)

## 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.				
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](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence 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				

[TOP](#)

## OVDSN

Attribute	Description				
Name	OVDSN				
Datatype	Number				
Description	Indicates Override Event Sequence 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>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

[TOP](#)

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description	Indicates Module.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z]{2}</td></tr></tbody></table>	Restrictions	Description	pattern	[A-Z]{2}
	Restrictions	Description			
pattern	[A-Z]{2}				

[TOP](#)**ERRCODE**

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ONLAUTHID**

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Onlie Authorizer Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**AUTHBY**

Attribute	Description
-----------	-------------

Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTHDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status A Authorised; U Unauthorised; R Rejected.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,R

[TOP](#)

## OVDSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## OVDREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OVDTXT

<b>Attribute</b>	<b>Description</b>	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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 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](#)

## 2.30.4.DE-Single\_Journal-Auth-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Single-Auth-Details-PK*

*FCCREF*

*Single-Auth-Details-IO*

*TXNCODE*

*VALDT*

*ACCOUNT*

*AMOUNT*

*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the primary information for Authorise a reference number in single entry journal	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Single-Auth-Details-PK

Attribute	Description
Name	Single-Auth-Details-PK
Datatype	
Description	Includes Data Entry Single Journal Batch Authorization Primary Key details

[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.				
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](#)

## Single-Auth-Details-IO

Attribute	Description
Name	Single-Auth-Details-IO
Datatype	
Description	Includes Data Entry Single Journal Batch Authorization Input Only details

[TOP](#)

## TXNCODE

Attribute	Description				
Name	TXNCODE				
Datatype	String				
Description	Indicate the Transaction Code.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[A-Z0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[A-Z0-9]{3}
Restrictions	Description				
pattern	[A-Z0-9]{3}				

[TOP](#)

## VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

## ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description	Indicates Account 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](#)

## AMOUNT

Attribute	Description						
Name	AMOUNT						
Datatype	Number						
Description	Indicates amount value.						
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](#)

## 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.				
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](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes Error 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](#)

## 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 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](#)

## 2.31.SingleNew

Input of Journal Single Entry

### 2.31.1.DE-Single\_Journal-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*

*Jrnl-Log*

*FCCREF*

*BATCHNO*

*CURRNO*

*CCY*

*AMOUNT*

*LCYAMT*

*BRN*

*DRCR*

*ACNO*

*ACBRN*

*TXNCD*

*VALDT*

*MAKERID*

*AUTH\_STATUS*

*RECSTAT*

MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
EXRATE  
FINCYC  
INSTNO  
PRDCODE  
RELCUST  
MISCODE  
INITDATE  
DWACNO  
ACCNEW  
MISGRP  
ACCDESC  
BDWACNO  
ADDLTXT  
FUNDID  
SUBSYSTEMSTAT

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Jrnl-Mis*

FCCREF  
BATCHNO  
CURRNO  
BRN

MISCODE  
MISGRP  
*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

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
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](#)

## 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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 detailing the Full information to Create a New entry in single entry journal

[TOP](#)

## Jrnl-Log

Attribute	Description
Name	Jrnl-Log
Datatype	
Description	Includes Data Entry Single Journal Batch Creation Log Full details

[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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number	
Description	Indicates Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description	Indicate Debit or credit.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACNO

<b>Attribute</b>	<b>Description</b>	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## AUTH\_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## RECSTAT

Attribute	Description				
Name	RECSTAT				
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](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has created\last modified the record.

[TOP](#)

## CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	The User Id who has Authorized the creation\modification of 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	Date				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of 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				

[TOP](#)

## EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## FINCYC

<b>Attribute</b>	<b>Description</b>	
Name	FINCYC	
Datatype	String	
Description	Indicates Financial Cycle	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRDCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

<b>Attribute</b>	<b>Description</b>	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCODE

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## INITDATE

Attribute	Description	
Name	INITDATE	
Datatype	Date	
Description	Indicates Initialization Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DWACNO

Attribute	Description	
Name	DWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACCNEW

Attribute	Description	
Name	ACCNEW	
Datatype	String	
Description	Indicates New Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	

Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BDWACNO

<b>Attribute</b>	<b>Description</b>	
Name	BDWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDLTX

<b>Attribute</b>	<b>Description</b>	
Name	ADDLTX	
Datatype	String	
Description	Indicates Additional Text.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>
Name	Batch-Master
Datatype	
Description	Single Entry Batch Master.

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**TYPE**

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type J Journal Log; M Multi Offset Master; T Teller Master.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	J,M,T

**LAST\_OPER\_ID**

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description	Indicates Last Operation Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**LAST\_AUTH\_ID**

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description	Indicates Last Authorizer Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**LAST\_OPER\_DT\_STAMP**

Attribute	Description	
Name	LAST_OPER_DT_STAMP	
Datatype	Date	
Description	Indicates Last Operation Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

**LAST\_AUTH\_DT\_STAMP**

Attribute	Description
Name	LAST_AUTH_DT_STAMP

Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Debit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Credit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**DR\_ENT\_TOTAL**

Attribute		Description
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Debit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**CR\_ENT\_TOTAL**

Attribute		Description
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Credit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**AUTH\_STAT**

Attribute		Description
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**UPLOADED**

Attribute		Description
Name	UPLOADED	
Datatype	String	
Description	Indicates Uploaded Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BALANCING**

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing	
Restrictions	Restrictions	Description
	enumeration	Y,N

**SYSTEM\_BATCH**

Attribute	Description	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POSITION\_REQD**

Attribute	Description	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Postion Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DELETE\_STAT**

Attribute	Description	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Jrnl-Mis**

Attribute	Description
Name	Jrnl-Mis

Datatype	
Description	Single Entry MIS Details.

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## MISCODE

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>
Name	Mis-Details
Datatype	
Description	MIS Details.

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

Attribute	Description	
Name	COMPMIS5	
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](#)

## COMPMIS6

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 Currency Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z]{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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
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

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## 2.31.2.DE-Single\_Journal-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*

*JrnI-Log-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*CCY*

*AMOUNT*

*LCYAMT*

*BRN*

*DRGR*

*ACNO*

*ACBRN*

*TXNCD*

*VALDT*

*MAKER\_ID*

*AUTH\_STATUS*

*RECSTAT*

*MAKER\_DT\_STAMP*

*CHECKER\_ID*

*CHECKER\_DT\_STAMP*

EXRATE  
FINCYC  
INSTNO  
PRDCODE  
RELCUST  
MISCODE  
INITDATE  
DWACNO  
ACCNEW  
MISGRP  
ACCDESC  
BDWACNO  
ADDLTXT  
FUNDID  
SUBSYSTEMSTAT

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Jrnl-Mis*

FCCREF  
BATCHNO  
CURRNO  
BRN  
MISCODE  
MISGRP

*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

**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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[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 format for primary request for Create a New entry in single entry journal

[TOP](#)

## Jrnl-Log-IO

Attribute	Description
Name	Jrnl-Log-IO
Datatype	
Description	Includes Data Entry Single Journal Batch Creation Log Input Only details

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	ndicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

## DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicate Debit or credit.	
Restrictions	Restrictions	Description
	enumeration	D,C

## ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	20

## ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STATUS	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>
Name	RECSTAT
Datatype	String

Description	Indicates the Record Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has created\last modified the record.

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)**FINCYC**

Attribute	Description	
Name	FINCYC	
Datatype	String	
Description	Indicates Financial Cycle	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRDCODE**

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RELCUST**

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## INITDATE

<b>Attribute</b>	<b>Description</b>	
Name	INITDATE	
Datatype	Date	
Description	Indicates Initialization Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DWACNO

<b>Attribute</b>	<b>Description</b>	
Name	DWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACCNEW

<b>Attribute</b>	<b>Description</b>	
Name	ACCNEW	
Datatype	String	
Description	Indicates New Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BDWACNO**

Attribute	Description	
Name	BDWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDLTXT**

Attribute	Description	
Name	ADDLTXT	
Datatype	String	
Description	Indicates Additional Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Single Journal Master Type.	

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TYPE

Attribute	Description	
-----------	-------------	--

Name	TYPE	
Datatype	String	
Description	Indicates Type J Journal Log; M Multi Offset Master; T Teller Master.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description	Indicates Last Operation Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description	Indicates Last Authorizer Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_DT_STAMP	
Datatype	Date	
Description	Indicates Last Operation Date time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTH\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_DT_STAMP	
Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LOCKED**

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CURR\_NO**

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

**DR\_CHK\_TOTAL**

Attribute	Description	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Debit Total Check.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CR\_CHK\_TOTAL**

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Credit Total Check.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**DR\_ENT\_TOTAL**

Attribute	Description
Name	DR_ENT_TOTAL

Datatype	Number	
Description	Indicates Single Entry Total Debit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Credit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Stausts.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	
Datatype	String	
Description	Indicates Uploaded Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Postion Required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Jrnl-Mis

<b>Attribute</b>	<b>Description</b>	
Name	Jrnl-Mis	
Datatype		
Description	Single Journal MIS Type.	

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## MISCODE

<b>Attribute</b>	<b>Description</b>	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details.

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## 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

## 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

## 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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP99LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP99LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### 2.31.3.DE-Single\_Journal-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*

*JrnI-Log*

*FCCREF*

*BATCHNO*

*CURRNO*

*CCY*

*AMOUNT*

*LCYAMT*

*BRN*

*DRGR*

*ACNO*

*ACBRN*

*TXNCD*

*VALDT*

*MAKERID*

*AUTH\_STATUS*

*RECSTAT*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

EXRATE  
FINCYC  
INSTNO  
PRDCODE  
RELCUST  
MISCODE  
INITDATE  
DWACNO  
ACCNEW  
MISGRP  
ACCDESC  
BDWACNO  
ADDLTXT  
FUNDID  
SUBSYSTEMSTAT

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Jrnl-Mis*

FCCREF  
BATCHNO  
CURRNO  
BRN  
MISCODE  
MISGRP

*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  
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for detailing the Full response information relating to Create a New entry in single entry journal
-------------	--

[TOP](#)

## Jrnl-Log

Attribute	Description
Name	Jrnl-Log
Datatype	
Description	Includes Data Entry Single Journal Batch Creation Log Full details

[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.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description
Name	BATCHNO
Datatype	String
Description	Indicates Batch Number.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number.
Restrictions	<b>Restrictions</b>
	totalDigits
	<b>Description</b>
	4

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[A-Z]{3}

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LCYAMT**

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

**DRCR**

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicate Debit or credit.	
Restrictions	Restrictions	Description
	enumeration	D,C

**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STATUS	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has created/last modified the record.

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## FINCYC

Attribute	Description	
Name	FINCYC	
Datatype	String	
Description	Indicates Financial Cycle	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCODE

<b>Attribute</b>	<b>Description</b>	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## INITDATE

<b>Attribute</b>	<b>Description</b>	
Name	INITDATE	
Datatype	Date	
Description	Indicates Initialization Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DWACNO

<b>Attribute</b>	<b>Description</b>	
Name	DWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACCNEW

<b>Attribute</b>	<b>Description</b>	
Name	ACCNEW	
Datatype	String	
Description	Indicates New Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**MISGRP**

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**ACCDESC**

Attribute		Description
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BDWACNO**

Attribute		Description
Name	BDWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ADDLTX**

Attribute		Description
Name	ADDLTX	
Datatype	String	
Description	Indicates Additional Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Single Entry Batch Master.	

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type J Journal Log; M Multi Offset Master; T Teller Master.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LAST\_OPER\_ID

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description	Indicates Last Operation Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description	Indicates Last Authorizer Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPER\_DT\_STAMP

Attribute	Description
Name	LAST_OPER_DT_STAMP
Datatype	Date

Description	Indicates Last Operation Date time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTH\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_DT_STAMP	
Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Debit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Credit Total Check.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DR\_ENT\_TOTAL

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Debit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

[TOP](#)

## CR\_ENT\_TOTAL

Attribute	Description	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Credit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## UPLOADED

Attribute	Description
-----------	-------------

Name	UPLOADED	
Datatype	String	
Description	Indicates Uploaded Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Postion Required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Jrnl-Mis

Attribute	Description
Name	Jrnl-Mis
Datatype	
Description	Single Entry MIS Details.

[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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

**MISCODE**

Attribute		Description
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**MISGRP**

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Mis-Details**

Attribute		Description
Name	Mis-Details	
Datatype		
Description	MIS Details.	

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>
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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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description						
Name	FUNDMIS2LBL2						
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	<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](#)

## FUNDMIS3LBL3

Attribute	Description						
Name	FUNDMIS3LBL3						
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	<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](#)

## FUNDMIS4LBL4

Attribute	Description						
Name	FUNDMIS4LBL4						
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	<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](#)

## FUNDMIS5LBL5

Attribute	Description						
Name	FUNDMIS5LBL5						
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	<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						

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10MIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>
Name	ERROR
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.31.4.DE-Single\_Journal-Create-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Jrnl-Log-PK*

*FCCREF*

*Jrnl-Log-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*CCY*

*AMOUNT*

*LCYAMT*

*BRN*

*DRCR*

*ACNO*

*ACBRN*

*TXNCD*

*VALDT*

*MAKER\_ID*

*AUTH\_STATUS*

*RECSTAT*

MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
EXRATE  
FINCYC  
INSTNO  
PRDCODE  
RELCUST  
MISCODE  
INITDATE  
DWACNO  
ACCNEW  
MISGRP  
ACCDESC  
BDWACNO  
ADDLTX  
FUNDID  
SUBSYSTEMSTAT  
*Batch-Master*  
    BRANCH\_CODE  
    BATCH\_NO  
    DESCRIPTION  
    TYPE  
    LAST\_OPER\_ID  
    LAST\_AUTH\_ID  
    LAST\_OPER\_DT\_STAMP  
    LAST\_AUTH\_DT\_STAMP  
    LOCKED  
    CURR\_NO  
    DR\_CHK\_TOTAL  
    CR\_CHK\_TOTAL  
    DR\_ENT\_TOTAL  
    CR\_ENT\_TOTAL  
    AUTH\_STAT  
    UPLOADED  
    BALANCING  
    SYSTEM\_BATCH  
    POSITION\_REQD  
    DELETE\_STAT  
*Jrnl-Mis*  
    FCCREF  
    BATCHNO  
    CURRNO  
    BRN

MISCODE  
MISGRP  
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  
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FUNDMIS9LBL9  
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COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9  
TXNMIS10LBL10  
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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 detailing the primary information for Create a New entry in single entry journal

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Jrnl-Log-PK

Attribute	Description
Name	Jrnl-Log-PK
Datatype	
Description	Includes Data Entry Single Journal Batch Creation Log Primary Key details

[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.				
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](#)

## Jrnl-Log-IO

Attribute	Description
Name	Jrnl-Log-IO
Datatype	
Description	Includes Data Entry Single Journal Batch Creation Log Input Only details

[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.				
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](#)**BATCHNO**

Attribute		Description	
Name	BATCHNO		
Datatype	String		
Description	Indicates Batch Number.		
Restrictions	Restrictions		Description
	pattern		[a-z0-9]{4}

[TOP](#)**CURRNO**

Attribute		Description	
Name	CURRNO		
Datatype	Number		
Description	Indicates Current Number.		
Restrictions	Restrictions		Description
	totalDigits		4

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code.		
Restrictions	Restrictions		Description
	pattern		[A-Z]{3}

[TOP](#)**AMOUNT**

Attribute		Description	
Name	AMOUNT		
Datatype	Number		
Description	Indicates Amount.		
Restrictions	Restrictions		Description
	fractionDigits		3
	totalDigits		22

[TOP](#)**LCYAMT**

Attribute		Description	
Name	LCYAMT		
Datatype	Number		
Description	Indicates amount value in Local Currency.		
Attributes	Attribute		Description
	minOccurs		0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description	Indicate Debit or credit.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACNO

<b>Attribute</b>	<b>Description</b>	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STATUS	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_DT\_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has created\last modified the record.

[TOP](#)

## CHECKER\_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKER\_DT\_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## FINCYC

Attribute	Description	
Name	FINCYC	
Datatype	String	
Description	Indicates Financial Cycle	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PRDCODE**

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	3

**RELCUST**

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**INITDATE**

Attribute	Description
Name	INITDATE

Datatype	Date	
Description	Indicates Initialization Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DWACNO

<b>Attribute</b>	<b>Description</b>	
Name	DWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACCNEW

<b>Attribute</b>	<b>Description</b>	
Name	ACCNEW	
Datatype	String	
Description	Indicates New Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BDWACNO

<b>Attribute</b>	<b>Description</b>	
Name	BDWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDLTX

<b>Attribute</b>	<b>Description</b>	
Name	ADDLTX	
Datatype	String	
Description	Indicates Additional Text.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

**Batch-Master**

Attribute	Description
Name	Batch-Master
Datatype	
Description	Single Journal Master Type.

**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

**BATCH\_NO**

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**TYPE**

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type J Journal Log; M Multi Offset Master; T Teller Master.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

## LAST\_OPER\_ID

Attribute	Description				
Name	LAST_OPER_ID				
Datatype	String				
Description	Indicates Last Operation 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## LAST\_AUTH\_ID

Attribute	Description				
Name	LAST_AUTH_ID				
Datatype	String				
Description	Indicates Last Authorizer 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## LAST\_OPER\_DT\_STAMP

Attribute	Description				
Name	LAST_OPER_DT_STAMP				
Datatype	Date				
Description	Indicates Last Operation Date time Stamp.				
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](#)

## LAST\_AUTH\_DT\_STAMP

Attribute	Description				
Name	LAST_AUTH_DT_STAMP				
Datatype	Date				
Description	Indicates Last Authorizer Date Time Stamp.				
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](#)

## LOCKED

Attribute	Description
Name	LOCKED
Datatype	String
Description	Indicates Locked Status.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Debit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Credit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Debit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

**CR\_ENT\_TOTAL**

Attribute		Description
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Credit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**AUTH\_STAT**

Attribute		Description
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**UPLOADED**

Attribute		Description
Name	UPLOADED	
Datatype	String	
Description	Indicates Uploaded Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BALANCING**

Attribute		Description
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing	
Restrictions	Restrictions	Description
	enumeration	Y,N

**SYSTEM\_BATCH**

Attribute	Description
-----------	-------------

Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Postion Required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Jrnl-Mis

<b>Attribute</b>	<b>Description</b>
Name	Jrnl-Mis
Datatype	
Description	Single Journal MIS Type.

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

**BATCHNO**

Attribute		Description	
Name	BATCHNO		
Datatype	String		
Description	Indicates Batch Number.		
Restrictions	Restrictions		Description
	pattern		[a-z0-9]{4}

**CURRNO**

Attribute		Description	
Name	CURRNO		
Datatype	Number		
Description	Indicates Current Number.		
Restrictions	Restrictions		Description
	totalDigits		4

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code.		
Restrictions	Restrictions		Description
	pattern		[A-Z0-9]{3}

**MISCODE**

Attribute		Description	
Name	MISCODE		
Datatype	String		
Description	Indicates MIS Code.		
Attributes	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	maxLength		6

**MISGRP**

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attributes	Attribute		Description
	minOccurs		0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details.

[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	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REL\_REF

Attribute	Description
Name	REL_REF

Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS 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				

[TOP](#)

## REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## REFRTSPRD

Attribute	Description								
Name	REFRTSPRD								
Datatype	Number								
Description	Indicates the spread for the Refinance Rate 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>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	minInclusive	0	totalDigits	15
	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	<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](#)

## 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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z]{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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## COMPMIS1LBL1

Attribute	Description						
Name	COMPMIS1LBL1						
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](#)

## COMPMIS2LBL2

Attribute	Description						
Name	COMPMIS2LBL2						
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](#)

## COMPMIS3LBL3

Attribute	Description						
Name	COMPMIS3LBL3						
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](#)

## COMPMIS4LBL4

Attribute	Description				
Name	COMPMIS4LBL4				
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
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 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](#)

## 2.32.SingleDelete

Deletion of Journal Single Entry

### 2.32.1.DE-Single\_Journal-Delete-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*

*Jrnl-Log*

*FCCREF*

*BATCHNO*

*CURRNO*

*CCY*

*AMOUNT*

*LCYAMT*

*BRN*

*DRCR*

*ACNO*

*ACBRN*

*TXNCD*

*VALDT*

*MAKERID*

*AUTH\_STATUS*

*RECSTAT*

MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
EXRATE  
FINCYC  
INSTNO  
PRDCODE  
RELCUST  
MISCODE  
INITDATE  
DWACNO  
ACCNEW  
MISGRP  
ACCDISC  
BDWACNO  
ADDLTXT  
FUNDID  
SUBSYSTEMSTAT

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Jrnl-Mis*

FCCREF  
BATCHNO  
CURRNO  
BRN

MISCODE  
MISGRP  
*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

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 detailing the Full information for delete an Entry in single entry journal

[TOP](#)

## Jrnl-Log

Attribute	Description
Name	Jrnl-Log
Datatype	
Description	Includes Data Entry Single Journal Batch Log Deletion Full details

[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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number	
Description	Indicates Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description	Indicate Debit or credit.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACNO

<b>Attribute</b>	<b>Description</b>	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## AUTH\_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## RECSTAT

Attribute	Description				
Name	RECSTAT				
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](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has created\last modified the record.

[TOP](#)

## CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	The User Id who has Authorized the creation\modification of 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	Date				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of 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				

[TOP](#)

## EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## FINCYC

<b>Attribute</b>	<b>Description</b>	
Name	FINCYC	
Datatype	String	
Description	Indicates Financial Cycle	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRDCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RELCUST

<b>Attribute</b>	<b>Description</b>	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCODE

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## INITDATE

Attribute	Description	
Name	INITDATE	
Datatype	Date	
Description	Indicates Initialization Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DWACNO

Attribute	Description	
Name	DWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACCNEW

Attribute	Description	
Name	ACCNEW	
Datatype	String	
Description	Indicates New Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	

Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BDWACNO

<b>Attribute</b>	<b>Description</b>	
Name	BDWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDLTX

<b>Attribute</b>	<b>Description</b>	
Name	ADDLTX	
Datatype	String	
Description	Indicates Additional Text.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## Batch-Master

<b>Attribute</b>	<b>Description</b>
Name	Batch-Master
Datatype	
Description	Single Entry Batch Master.

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**TYPE**

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type J Journal Log; M Multi Offset Master; T Teller Master.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	J,M,T

**LAST\_OPER\_ID**

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description	Indicates Last Operation Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**LAST\_AUTH\_ID**

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description	Indicates Last Authorizer Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**LAST\_OPER\_DT\_STAMP**

Attribute	Description	
Name	LAST_OPER_DT_STAMP	
Datatype	Date	
Description	Indicates Last Operation Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

**LAST\_AUTH\_DT\_STAMP**

Attribute	Description
Name	LAST_AUTH_DT_STAMP

Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Debit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Credit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**DR\_ENT\_TOTAL**

Attribute		Description
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Debit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**CR\_ENT\_TOTAL**

Attribute		Description
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Credit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**AUTH\_STAT**

Attribute		Description
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**UPLOADED**

Attribute		Description
Name	UPLOADED	
Datatype	String	
Description	Indicates Uploaded Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BALANCING**

Attribute	Description	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing	
Restrictions	Restrictions	Description
	enumeration	Y,N

**SYSTEM\_BATCH**

Attribute	Description	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POSITION\_REQD**

Attribute	Description	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Postion Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DELETE\_STAT**

Attribute	Description	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Jrnl-Mis**

Attribute	Description
Name	Jrnl-Mis

Datatype	
Description	Single Entry MIS Details.

[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.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## MISCODE

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>
Name	Mis-Details
Datatype	
Description	MIS Details.

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

Attribute	Description	
Name	COMPMIS5	
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](#)

## COMPMIS6

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 Currency Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z]{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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
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

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## 2.32.2.DE-Single\_Journal-Delete-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*

*JrnI-Log-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*CCY*

*AMOUNT*

*LCYAMT*

*BRN*

*DRGR*

*ACNO*

*ACBRN*

*TXNCD*

*VALDT*

*MAKER\_ID*

*AUTH\_STATUS*

*RECSTAT*

*MAKER\_DT\_STAMP*

*CHECKER\_ID*

*CHECKER\_DT\_STAMP*

EXRATE  
FINCYC  
INSTNO  
PRDCODE  
RELCUST  
MISCODE  
INITDATE  
DWACNO  
ACCNEW  
MISGRP  
ACCDESC  
BDWACNO  
ADDLTXT  
FUNDID  
SUBSYSTEMSTAT

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Jrnl-Mis*

FCCREF  
BATCHNO  
CURRNO  
BRN  
MISCODE  
MISGRP

*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

**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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	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]*

[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 format for primary request for delete an Entry in single entry journal

[TOP](#)

## Jrnl-Log-IO

Attribute	Description
Name	Jrnl-Log-IO
Datatype	
Description	Includes Data Entry Single Journal Batch Log Deletion Input Only details

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	ndicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

**DRCR**

Attribute		Description
Name	DRCR	
Datatype	String	
Description	Indicate Debit or credit.	
Restrictions	Restrictions	Description
	enumeration	D,C

**ACNO**

Attribute		Description
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	20

**ACBRN**

Attribute		Description
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STATUS	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>
Name	RECSTAT
Datatype	String

Description	Indicates the Record Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has created\last modified the record.

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)**FINCYC**

Attribute	Description	
Name	FINCYC	
Datatype	String	
Description	Indicates Financial Cycle	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRDCODE**

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RELCUST**

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## INITDATE

<b>Attribute</b>	<b>Description</b>	
Name	INITDATE	
Datatype	Date	
Description	Indicates Initialization Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DWACNO

<b>Attribute</b>	<b>Description</b>	
Name	DWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACCNEW

<b>Attribute</b>	<b>Description</b>	
Name	ACCNEW	
Datatype	String	
Description	Indicates New Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BDWACNO**

Attribute	Description	
Name	BDWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDLTXT**

Attribute	Description	
Name	ADDLTXT	
Datatype	String	
Description	Indicates Additional Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Single Journal Master Type.	

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TYPE

Attribute	Description	
-----------	-------------	--

Name	TYPE	
Datatype	String	
Description	Indicates Type J Journal Log; M Multi Offset Master; T Teller Master.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LAST\_OPER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_ID	
Datatype	String	
Description	Indicates Last Operation Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_ID	
Datatype	String	
Description	Indicates Last Authorizer Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_OPER_DT_STAMP	
Datatype	Date	
Description	Indicates Last Operation Date time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTH\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_DT_STAMP	
Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LOCKED**

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CURR\_NO**

Attribute	Description	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

**DR\_CHK\_TOTAL**

Attribute	Description	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Debit Total Check.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CR\_CHK\_TOTAL**

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Credit Total Check.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**DR\_ENT\_TOTAL**

Attribute	Description
Name	DR_ENT_TOTAL

Datatype	Number	
Description	Indicates Single Entry Total Debit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## CR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Credit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Stauts.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## UPLOADED

<b>Attribute</b>	<b>Description</b>	
Name	UPLOADED	
Datatype	String	
Description	Indicates Uploaded Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Postion Required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Jrnl-Mis

<b>Attribute</b>	<b>Description</b>
Name	Jrnl-Mis
Datatype	
Description	Single Journal MIS Type.

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

<b>Attribute</b>	<b>Description</b>	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## MISCODE

<b>Attribute</b>	<b>Description</b>	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details.

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**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

**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

**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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**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

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**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

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### 2.32.3.DE-Single\_Journal-Delete-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*

*JrnI-Log*

*FCCREF*

*BATCHNO*

*CURRNO*

*CCY*

*AMOUNT*

*LCYAMT*

*BRN*

*DRGR*

*ACNO*

*ACBRN*

*TXNCD*

*VALDT*

*MAKERID*

*AUTH\_STATUS*

*RECSTAT*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

EXRATE  
FINCYC  
INSTNO  
PRDCODE  
RELCUST  
MISCODE  
INITDATE  
DWACNO  
ACCNEW  
MISGRP  
ACCDESC  
BDWACNO  
ADDLTXT  
FUNDID  
SUBSYSTEMSTAT

*Batch-Master*

BRANCH\_CODE  
BATCH\_NO  
DESCRIPTION  
TYPE  
LAST\_OPER\_ID  
LAST\_AUTH\_ID  
LAST\_OPER\_DT\_STAMP  
LAST\_AUTH\_DT\_STAMP  
LOCKED  
CURR\_NO  
DR\_CHK\_TOTAL  
CR\_CHK\_TOTAL  
DR\_ENT\_TOTAL  
CR\_ENT\_TOTAL  
AUTH\_STAT  
UPLOADED  
BALANCING  
SYSTEM\_BATCH  
POSITION\_REQD  
DELETE\_STAT

*Jrnl-Mis*

FCCREF  
BATCHNO  
CURRNO  
BRN  
MISCODE  
MISGRP

*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  
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for detailing the Full response information for delete an Entry in single entry journal
-------------	---

[TOP](#)

## Jrnl-Log

Attribute	Description
Name	Jrnl-Log
Datatype	
Description	Includes Data Entry Single Journal Batch Log Deletion Full details

[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.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description
Name	BATCHNO
Datatype	String
Description	Indicates Batch Number.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number.
Restrictions	<b>Restrictions</b>
	totalDigits
	<b>Description</b>
	4

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[A-Z]{3}

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**LCYAMT**

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates amount value in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**DRCR**

Attribute	Description	
Name	DRCR	
Datatype	String	
Description	Indicate Debit or credit.	
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STATUS	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has created/last modified the record.

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## FINCYC

Attribute	Description	
Name	FINCYC	
Datatype	String	
Description	Indicates Financial Cycle	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCODE

<b>Attribute</b>	<b>Description</b>	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## INITDATE

<b>Attribute</b>	<b>Description</b>	
Name	INITDATE	
Datatype	Date	
Description	Indicates Initialization Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DWACNO

<b>Attribute</b>	<b>Description</b>	
Name	DWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACCNEW

<b>Attribute</b>	<b>Description</b>	
Name	ACCNEW	
Datatype	String	
Description	Indicates New Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BDWACNO**

Attribute	Description	
Name	BDWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ADDLTX**

Attribute	Description	
Name	ADDLTX	
Datatype	String	
Description	Indicates Additional Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## Batch-Master

Attribute	Description	
Name	Batch-Master	
Datatype		
Description	Single Entry Batch Master.	

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	Restrictions	Description
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type J Journal Log; M Multi Offset Master; T Teller Master.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LAST\_OPER\_ID

Attribute	Description	
Name	LAST_OPER_ID	
Datatype	String	
Description	Indicates Last Operation Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_AUTH\_ID

Attribute	Description	
Name	LAST_AUTH_ID	
Datatype	String	
Description	Indicates Last Authorizer Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LAST\_OPER\_DT\_STAMP

Attribute	Description
Name	LAST_OPER_DT_STAMP
Datatype	Date

Description	Indicates Last Operation Date time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_AUTH\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	LAST_AUTH_DT_STAMP	
Datatype	Date	
Description	Indicates Last Authorizer Date Time Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOCKED

<b>Attribute</b>	<b>Description</b>	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Debit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

Attribute	Description	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Credit Total Check.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DR\_ENT\_TOTAL

Attribute	Description	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Debit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

[TOP](#)

## CR\_ENT\_TOTAL

Attribute	Description	
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Credit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## UPLOADED

Attribute	Description
-----------	-------------

Name	UPLOADED	
Datatype	String	
Description	Indicates Uploaded Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BALANCING

<b>Attribute</b>	<b>Description</b>	
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SYSTEM\_BATCH

<b>Attribute</b>	<b>Description</b>	
Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Postion Required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Jrnl-Mis

Attribute	Description
Name	Jrnl-Mis
Datatype	
Description	Single Entry MIS Details.

[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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## CURRNO

Attribute	Description	
Name	CURRNO	
Datatype	Number	
Description	Indicates Current Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

**MISCODE**

Attribute		Description
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**MISGRP**

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Mis-Details**

Attribute		Description
Name	Mis-Details	
Datatype		
Description	MIS Details.	

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>
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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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description						
Name	FUNDMIS2LBL2						
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	<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](#)

## FUNDMIS3LBL3

Attribute	Description						
Name	FUNDMIS3LBL3						
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	<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](#)

## FUNDMIS4LBL4

Attribute	Description						
Name	FUNDMIS4LBL4						
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	<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](#)

## FUNDMIS5LBL5

Attribute	Description						
Name	FUNDMIS5LBL5						
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	<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						

**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

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10MIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>
Name	ERROR
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.32.4.DE-Single\_Journal-Delete-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Jrnl-Log-PK*

*FCCREF*

*Jrnl-Log-IO*

*FCCREF*

*BATCHNO*

*CURRNO*

*CCY*

*AMOUNT*

*LCYAMT*

*BRN*

*DRCR*

*ACNO*

*ACBRN*

*TXNCD*

*VALDT*

*MAKER\_ID*

*AUTH\_STATUS*

*RECSTAT*

MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
EXRATE  
FINCYC  
INSTNO  
PRDCODE  
RELCUST  
MISCODE  
INITDATE  
DWACNO  
ACCNEW  
MISGRP  
ACCDESC  
BDWACNO  
ADDLTX  
FUNDID  
SUBSYSTEMSTAT  
*Batch-Master*  
    BRANCH\_CODE  
    BATCH\_NO  
    DESCRIPTION  
    TYPE  
    LAST\_OPER\_ID  
    LAST\_AUTH\_ID  
    LAST\_OPER\_DT\_STAMP  
    LAST\_AUTH\_DT\_STAMP  
    LOCKED  
    CURR\_NO  
    DR\_CHK\_TOTAL  
    CR\_CHK\_TOTAL  
    DR\_ENT\_TOTAL  
    CR\_ENT\_TOTAL  
    AUTH\_STAT  
    UPLOADED  
    BALANCING  
    SYSTEM\_BATCH  
    POSITION\_REQD  
    DELETE\_STAT  
*Jrnl-Mis*  
    FCCREF  
    BATCHNO  
    CURRNO  
    BRN

MISCODE  
MISGRP  
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  
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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	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](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 detailing the primary information for delete an Entry in single entry journal

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Jrnl-Log-PK

Attribute	Description
Name	Jrnl-Log-PK
Datatype	
Description	Includes Data Entry Single Journal Batch Log Deletion Primary Key details

[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.				
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](#)

## Jrnl-Log-IO

Attribute	Description
Name	Jrnl-Log-IO
Datatype	
Description	Includes Data Entry Single Journal Batch Log Deletion Input Only details

[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.				
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](#)**BATCHNO**

Attribute		Description	
Name	BATCHNO		
Datatype	String		
Description	Indicates Batch Number.		
Restrictions	Restrictions		Description
	pattern		[a-z0-9]{4}

[TOP](#)**CURRNO**

Attribute		Description	
Name	CURRNO		
Datatype	Number		
Description	Indicates Current Number.		
Restrictions	Restrictions		Description
	totalDigits		4

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code.		
Restrictions	Restrictions		Description
	pattern		[A-Z]{3}

[TOP](#)**AMOUNT**

Attribute		Description	
Name	AMOUNT		
Datatype	Number		
Description	Indicates Amount.		
Restrictions	Restrictions		Description
	fractionDigits		3
	totalDigits		22

[TOP](#)**LCYAMT**

Attribute		Description	
Name	LCYAMT		
Datatype	Number		
Description	Indicates amount value in Local Currency.		
Attributes	Attribute		Description
	minOccurs		0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	String	
Description	Indicate Debit or credit.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACNO

<b>Attribute</b>	<b>Description</b>	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTH\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STATUS	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_DT\_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has created\last modified the record.

[TOP](#)

## CHECKER\_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKER\_DT\_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## FINCYC

Attribute	Description	
Name	FINCYC	
Datatype	String	
Description	Indicates Financial Cycle	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PRDCODE**

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	3

**RELCUST**

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MISCODE**

Attribute	Description	
Name	MISCODE	
Datatype	String	
Description	Indicates MIS Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**INITDATE**

Attribute	Description	
Name	INITDATE	

Datatype	Date	
Description	Indicates Initialization Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DWACNO

<b>Attribute</b>	<b>Description</b>	
Name	DWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACCNEW

<b>Attribute</b>	<b>Description</b>	
Name	ACCNEW	
Datatype	String	
Description	Indicates New Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BDWACNO

<b>Attribute</b>	<b>Description</b>	
Name	BDWACNO	
Datatype	String	
Description	Indicates Journal Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDLTX

<b>Attribute</b>	<b>Description</b>	
Name	ADDLTX	
Datatype	String	
Description	Indicates Additional Text.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## Batch-Master

Attribute	Description
Name	Batch-Master
Datatype	
Description	Single Journal Master Type.

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATCH\_NO

Attribute	Description	
Name	BATCH_NO	
Datatype	String	
Description	Indicates Batch Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-z0-9]{4}

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type J Journal Log; M Multi Offset Master; T Teller Master.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LAST\_OPER\_ID

Attribute	Description				
Name	LAST_OPER_ID				
Datatype	String				
Description	Indicates Last Operation 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## LAST\_AUTH\_ID

Attribute	Description				
Name	LAST_AUTH_ID				
Datatype	String				
Description	Indicates Last Authorizer 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## LAST\_OPER\_DT\_STAMP

Attribute	Description				
Name	LAST_OPER_DT_STAMP				
Datatype	Date				
Description	Indicates Last Operation Date time Stamp.				
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](#)

## LAST\_AUTH\_DT\_STAMP

Attribute	Description				
Name	LAST_AUTH_DT_STAMP				
Datatype	Date				
Description	Indicates Last Authorizer Date Time Stamp.				
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](#)

## LOCKED

Attribute	Description
Name	LOCKED
Datatype	String
Description	Indicates Locked Status.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CURR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CURR_NO	
Datatype	Number	
Description	Indicates Current Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Debit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CR\_CHK\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	CR_CHK_TOTAL	
Datatype	Number	
Description	Single Entry Credit Total Check.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DR\_ENT\_TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	DR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Debit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)**CR\_ENT\_TOTAL**

Attribute		Description
Name	CR_ENT_TOTAL	
Datatype	Number	
Description	Indicates Single Entry Total Credit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

[TOP](#)**AUTH\_STAT**

Attribute		Description
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**UPLOADED**

Attribute		Description
Name	UPLOADED	
Datatype	String	
Description	Indicates Uploaded Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BALANCING**

Attribute		Description
Name	BALANCING	
Datatype	String	
Description	Indicates Balancing	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SYSTEM\_BATCH**

Attribute	Description
-----------	-------------

Name	SYSTEM_BATCH	
Datatype	String	
Description	Indicates System Batch Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POSITION\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_REQD	
Datatype	String	
Description	Indicates Postion Required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DELETE\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DELETE_STAT	
Datatype	String	
Description	Indicates Delete Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Jrnl-Mis

<b>Attribute</b>	<b>Description</b>
Name	Jrnl-Mis
Datatype	
Description	Single Journal MIS Type.

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
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.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

**BATCHNO**

Attribute		Description	
Name	BATCHNO		
Datatype	String		
Description	Indicates Batch Number.		
Restrictions	Restrictions		Description
	pattern		[a-z0-9]{4}

**CURRNO**

Attribute		Description	
Name	CURRNO		
Datatype	Number		
Description	Indicates Current Number.		
Restrictions	Restrictions		Description
	totalDigits		4

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code.		
Restrictions	Restrictions		Description
	pattern		[A-Z0-9]{3}

**MISCODE**

Attribute		Description	
Name	MISCODE		
Datatype	String		
Description	Indicates MIS Code.		
Attributes	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	maxLength		6

**MISGRP**

Attribute		Description	
Name	MISGRP		
Datatype	String		
Description	Indicates MIS Group		
Attributes	Attribute		Description
	minOccurs		0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details.

[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	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REL\_REF

Attribute	Description
Name	REL_REF

Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS 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				

[TOP](#)

## REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## REFRTSPRD

Attribute	Description								
Name	REFRTSPRD								
Datatype	Number								
Description	Indicates the spread for the Refinance Rate 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>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	minInclusive	0	totalDigits	15
	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	<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](#)

## 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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP6

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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	Restrictions	Description
	pattern	[A-Z]{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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
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 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](#)

## 2.33.BatchAuthorize

Authorization of Journal Batch

### 2.33.1.DEBataut-Auth-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*

*Batch-Authorize*

*BRANCH*

*BATNO*

*DESCR*

*BATYPE*

*LASOPBY*

*LASAUTHBY*

*LASOPDT*

*LASAUTHDT*

*LOCKED*

*ENTTOTDR*

*ENTTOTCR*

*AUTHST*

**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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 detailing the Full request information to Authorize a Batch

[TOP](#)**Batch-Authorize**

Attribute	Description
Name	Batch-Authorize
Datatype	
Description	Includes Data Entry Batch Authorize details

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**BATNO**

Attribute	Description	
Name	BATNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	maxLength	4

**DESCR**

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	105

**BATYPE**

Attribute	Description	
Name	BATYPE	
Datatype	String	
Description	Indicates Batch Type	
Restrictions	Restrictions	Description
	enumeration	J,M,T

**LASOPBY**

Attribute	Description	
Name	LASOPBY	
Datatype	String	
Description	Indicates Last Open By	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LASAUTHBY**

Attribute	Description	
Name	LASAUTHBY	
Datatype	String	
Description	Indicates Last Auth By	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LASOPDT**

Attribute	Description	
Name	LASOPDT	
Datatype	Date	
Description	Indicates last open Date Time	

[TOP](#)**LASAUTHDT**

Attribute	Description	
Name	LASAUTHDT	
Datatype	Date	
Description	Indicates last auth Date Time	

[TOP](#)**LOCKED**

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ENTTOTDR**

Attribute	Description	
Name	ENTTOTDR	
Datatype	Number	
Description	Indicates Debit Entry Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

[TOP](#)**ENTTOTCR**

Attribute	Description	
-----------	-------------	--

Name	ENTTOTCR	
Datatype	Number	
Description	Indicates Credit Entry Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## 2.33.2.DEBataut-Auth-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

Batch-Authorize-IO

BRANCH

BATNO

LASAUTHBY

### 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format Primary request which has Input only fields to Authorize a Batch

[TOP](#)

## Batch-Authorize-IO

<b>Attribute</b>	<b>Description</b>
Name	Batch-Authorize-IO
Datatype	
Description	Includes Data Entry Batch Authorize Input Only details

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## BATNO

<b>Attribute</b>	<b>Description</b>
Name	BATNO

Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LASAUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	LASAUTHBY	
Datatype	String	
Description	Indicates Last Auth By	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

### 2.33.3.DEBataut-Auth-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*

*Batch-Authorize*

*BRANCH*

*BATNO*

*DESCR*

*BATYPE*

*LASOPBY*

*LASAUTHBY*

*LASOPDT*

*LASAUTHDT*

*LOCKED*

*ENTTOTDR*

*ENTTOTCR*

*AUTHST*

#### *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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

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
	nillable	true

[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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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 detailing the Full response information to Authorize a Batch

[TOP](#)

## Batch-Authorize

Attribute	Description
Name	Batch-Authorize
Datatype	
Description	Includes Data Entry Batch Authorize details

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## BATNO

Attribute	Description	
Name	BATNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Description	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BATYPE

Attribute	Description	
Name	BATYPE	
Datatype	String	
Description	Indicates Batch Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LASOPBY

Attribute	Description
Name	LASOPBY
Datatype	String

Description	Indicates Last Open By	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LASAUTHBY

Attribute	Description	
Name	LASAUTHBY	
Datatype	String	
Description	Indicates Last Auth By	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LASOPDT

Attribute	Description
Name	LASOPDT
Datatype	Date
Description	Indicates last open Date Time

[TOP](#)

## LASAUTHDT

Attribute	Description
Name	LASAUTHDT
Datatype	Date
Description	Indicates last auth Date Time

[TOP](#)

## LOCKED

Attribute	Description	
Name	LOCKED	
Datatype	String	
Description	Indicates Locked Y for Yes; N for No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ENTTOTDR

Attribute	Description	
Name	ENTTOTDR	
Datatype	Number	
Description	Indicates Debit Entry Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

**ENTTOTCR**

Attribute	Description	
Name	ENTTOTCR	
Datatype	Number	
Description	Indicates Credit Entry Total	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**AUTHST**

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Restrictions	Restrictions	Description
	enumeration	U,A

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**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 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](#)

## 2.33.4.DEBataut-Auth-Res-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*CHOICE*

*Batch-Authorize-PK*

*BRANCH*

*BATNO*

*Batch-Authorize-IO*

*BRANCH*

*BATNO*

*LASAUTHBY*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 detailing the primary information to Authorize a Batch

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Batch-Authorize-PK

Attribute	Description
Name	Batch-Authorize-PK
Datatype	
Description	Includes Data Entry Batch Authorize Primary Key details

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## BATNO

Attribute	Description	
Name	BATNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Batch-Authorize-IO

Attribute	Description
Name	Batch-Authorize-IO
Datatype	
Description	Includes Data Entry Batch Authorize Input Only details

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## BATNO

Attribute	Description
-----------	-------------

Name	BATNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LASAUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	LASAUTHBY	
Datatype	String	
Description	Indicates Last Auth By	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes 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](#)

## 2.34.BatchTotDelete

Deletion of Journal Batch

### 2.34.1.DEBatot-Delete-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*

*DEDBATOT\_MASTER*

*BRN*

*BATNO*

*DEDBATOT\_DETAIL*

*BRN*

*BATNO*

*DESCRIP*

*TYP*

*LASOPID*

*LASAUID*

*LASOPDT*

*LASAUDT*

*LOK*

*CRNO*

*DRCHKTOT*

*CRCHKTOT*

[DRENTTOT](#)  
[CRENTTOT](#)  
[DIFFER](#)  
[AUSTAT](#)  
[UPLD](#)  
[BALAN](#)  
[SYSBAT](#)  
[POSREQ](#)  
[DELSTAT](#)

## 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> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 format Full request to Delete a Batch in Batch Browser

[TOP](#)

## DEDBATOT\_MASTER

Attribute	Description
Name	DEDBATOT_MASTER
Datatype	
Description	Includes Data Entry Batch Deletion details

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[A-Z0-9]{3}
Restrictions	Description				
pattern	[A-Z0-9]{3}				

[TOP](#)

## BATNO

Attribute	Description				
Name	BATNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## DEDBATOT\_DETAIL

Attribute	Description						
Name	DEDBATOT_DETAIL						
Datatype							
Description	Includes Data Entry Journal Batch Browser 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](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATNO

Attribute	Description	
Name	BATNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIP

Attribute	Description	
Name	DESCRIP	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Teller Master : T Journal Log : J Multi Offset Master : M	
Restrictions	Restrictions	Description
	enumeration	J,M,T

[TOP](#)

## LASOPID

Attribute	Description	
Name	LASOPID	
Datatype	String	
Description	Indicates Operator	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## LASAUID

Attribute	Description	
Name	LASAUID	
Datatype	String	
Description	Indicates Authorizer	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LASOPDT

Attribute	Description
Name	LASOPDT
Datatype	Date
Description	Indicates Operator Date Time

[TOP](#)

## LASAUDT

Attribute	Description
Name	LASAUDT
Datatype	Date
Description	Indicates Authorizer Date Time

[TOP](#)

## LOK

Attribute	Description	
Name	LOK	
Datatype	String	
Description	Indicates Locked Status Y for Yes; N for No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRNO

Attribute	Description	
Name	CRNO	
Datatype	Number	
Description	Indicates Current Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DRCHKTOT

Attribute	Description	
Name	DRCHKTOT	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CRCHKTOT

Attribute	Description						
Name	CRCHKTOT						
Datatype	Number						
Description	Indicates Credit Cheque Total						
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](#)

## DRENTTOT

Attribute	Description						
Name	DRENTTOT						
Datatype	Number						
Description	Indicates Local Currency Debit						
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>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	24
	Restrictions	Description					
	fractionDigits	3					
totalDigits	24						

[TOP](#)

## CRENTTOT

Attribute	Description						
Name	CRENTTOT						
Datatype	Number						
Description	Indicates Local Currency Credit						
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>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	24
	Restrictions	Description					
	fractionDigits	3					
totalDigits	24						

[TOP](#)

## DIFFER

Attribute	Description
Name	DIFFER
Datatype	Number
Description	Indicates Difference

[TOP](#)

## AUSTAT

Attribute	Description				
Name	AUSTAT				
Datatype	String				
Description	Indicates Authorization Status A for Authorized; U for Unauthorized				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,A</td></tr></tbody></table>	Restrictions	Description	enumeration	U,A
	Restrictions	Description			
enumeration	U,A				

[TOP](#)**UPLOD**

Attribute	Description	
Name	UPLOD	
Datatype	String	
Description	Indicates whether Uploaded or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BALAN**

Attribute	Description	
Name	BALAN	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SYSBAT**

Attribute	Description	
Name	SYSBAT	
Datatype	String	
Description	Indicates System Batch or not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**POSREQ**

Attribute	Description	
Name	POSREQ	
Datatype	String	
Description	Indicates Position Required Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DELSTAT**

Attribute	Description	
Name	DELSTAT	
Datatype	String	

Description	Indicates Delete Status Y for Yes; N for No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## 2.34.2.DEBatot-Delete-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

DEDBATOT\_MASTER-IO

BRN

BATNO

### 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format Primary request which has Input only fields To Delete a Batch in Batch Browser

[TOP](#)

## DEDBATOT\_MASTER-IO

Attribute	Description
Name	DEDBATOT_MASTER-IO
Datatype	
Description	Includes Data Entry Batch Deletion Master Input Only details

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATNO

Attribute	Description
Name	BATNO
Datatype	String

Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

### 2.34.3.DEBatot-Delete-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*

*DEDBATOT\_MASTER*

*BRN*

*BATNO*

*DEDBATOT\_DETAIL*

*BRN*

*BATNO*

*DESCRIP*

*TYP*

*LASOPID*

*LASAUID*

*LASOPDT*

*LASAUDT*

*LOK*

*CRNO*

*DRCHKTOT*

*CRCHKTOT*

*DRENTTOT*

*CRENTTOT*

*DIFFER*

AUSTAT  
UPLD  
BALAN  
SYSBAT  
POSREQ  
DELSTAT

**DEDBATOT\_DETAIL**

BRN  
BATNO  
DESCRIP  
TYP  
LASOPID  
LASAUID  
LASOPDT  
LASAUDT  
LOK  
CRNO  
DRCHKTOT  
CRCHKTOT  
DRENTTOT  
CRENTTOT  
DIFFER  
AUSTAT  
UPLD  
BALAN  
SYSBAT  
POSREQ  
DELSTAT

**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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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\_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><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
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](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format full response to Delete a Batch in Batch Browser

[TOP](#)

## DEDBATOT\_MASTER

<b>Attribute</b>	<b>Description</b>
Name	DEDBATOT_MASTER
Datatype	
Description	Includes Data Entry Batch Deletion Master details

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>
Name	BRN
Datatype	String
Description	Indicates Branch Code

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATNO

<b>Attribute</b>	<b>Description</b>	
Name	BATNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DEDBATOT\_DETAIL

<b>Attribute</b>	<b>Description</b>	
Name	DEDBATOT_DETAIL	
Datatype		
Description	Includes Data Entry Batch Deletion details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATNO

<b>Attribute</b>	<b>Description</b>	
Name	BATNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DESCRIP

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIP	
Datatype	String	
Description	Indicates Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Teller Master : T Journal Log : J Multi Offset Master : M	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	J,M,T

[TOP](#)

## LASOPID

Attribute	Description	
Name	LASOPID	
Datatype	String	
Description	Indicates Operator	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LASAUID

Attribute	Description	
Name	LASAUID	
Datatype	String	
Description	Indicates Authorizer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LASOPDT

Attribute	Description
Name	LASOPDT
Datatype	Date
Description	Indicates Operator Date Time

[TOP](#)

## LASAUDT

Attribute	Description
Name	LASAUDT
Datatype	Date
Description	Indicates Authorizer Date Time

[TOP](#)

## LOK

Attribute	Description				
Name	LOK				
Datatype	String				
Description	Indicates Locked Status Y for Yes; N for No				
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				

[TOP](#)

## CRNO

Attribute	Description				
Name	CRNO				
Datatype	Number				
Description	Indicates Current Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

## DRCHKTOT

Attribute	Description						
Name	DRCHKTOT						
Datatype	Number						
Description	Indicates Debit Cheque Total						
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](#)

## CRCHKTOT

Attribute	Description						
Name	CRCHKTOT						
Datatype	Number						
Description	Indicates Credit Cheque Total						
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](#)

## DRENTTOT

Attribute	Description						
Name	DRENTTOT						
Datatype	Number						
Description	Indicates Local Currency Debit						
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>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	24
	Restrictions	Description					
	fractionDigits	3					
totalDigits	24						

**CRENTTOT**

Attribute	Description	
Name	CRENTTOT	
Datatype	Number	
Description	Indicates Local Currency Credit	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	24

**DIFFER**

Attribute	Description	
Name	DIFFER	
Datatype	Number	
Description	Indicates Difference	

**AUSTAT**

Attribute	Description	
Name	AUSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Restrictions	Restrictions	Description
	enumeration	U,A

**UPLOD**

Attribute	Description	
Name	UPLOD	
Datatype	String	
Description	Indicates whether Uploaded or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

**BALAN**

Attribute	Description	
Name	BALAN	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SYSBAT**

Attribute	Description	
Name	SYSBAT	
Datatype	String	
Description	Indicates System Batch or not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**POSREQ**

Attribute	Description	
Name	POSREQ	
Datatype	String	
Description	Indicates Position Required Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DELSTAT**

Attribute	Description	
Name	DELSTAT	
Datatype	String	
Description	Indicates Delete Status Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DEDBATOT\_DETAIL**

Attribute	Description	
Name	DEDBATOT_DETAIL	
Datatype		
Description	Includes Data Entry Batch Deletion details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

## BATNO

Attribute	Description	
Name	BATNO	
Datatype	String	
Description	Indicates Batch Number	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DESCRIP

Attribute	Description	
Name	DESCRIP	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Teller Master : T Journal Log : J Multi Offset Master : M	
Restrictions	Restrictions	Description
	enumeration	J,M,T

[TOP](#)

## LASOPID

Attribute	Description	
Name	LASOPID	
Datatype	String	
Description	Indicates Operator	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## LASAUID

Attribute	Description	
Name	LASAUID	
Datatype	String	
Description	Indicates Authorizer	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LASOPDT

Attribute	Description
Name	LASOPDT
Datatype	Date
Description	Indicates Operator Date Time

[TOP](#)

## LASAUDT

Attribute	Description
Name	LASAUDT
Datatype	Date
Description	Indicates Authorizer Date Time

[TOP](#)

## LOK

Attribute	Description	
Name	LOK	
Datatype	String	
Description	Indicates Locked Status Y for Yes; N for No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRNO

Attribute	Description	
Name	CRNO	
Datatype	Number	
Description	Indicates Current Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## DRCHKTOT

Attribute	Description	
Name	DRCHKTOT	
Datatype	Number	
Description	Indicates Debit Cheque Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CRCHKTOT

Attribute	Description	
Name	CRCHKTOT	
Datatype	Number	
Description	Indicates Credit Cheque Total	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DRENTTOT

Attribute	Description	
Name	DRENTTOT	
Datatype	Number	
Description	Indicates Local Currency Debit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## CRENTTOT

Attribute	Description	
Name	CRENTTOT	
Datatype	Number	
Description	Indicates Local Currency Credit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	24

[TOP](#)

## DIFFER

Attribute	Description
Name	DIFFER
Datatype	Number
Description	Indicates Difference

[TOP](#)

## AUSTAT

Attribute	Description	
Name	AUSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)**UPLOD**

Attribute	Description	
Name	UPLOD	
Datatype	String	
Description	Indicates whether Uploaded or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BALAN**

Attribute	Description	
Name	BALAN	
Datatype	String	
Description	Indicates Balancing or Not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SYSBAT**

Attribute	Description	
Name	SYSBAT	
Datatype	String	
Description	Indicates System Batch or not Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**POSREQ**

Attribute	Description	
Name	POSREQ	
Datatype	String	
Description	Indicates Position Required Y for Yes; N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DELSTAT**

Attribute	Description	
Name	DELSTAT	
Datatype	String	

Description	Indicates Delete Status Y for Yes; N for No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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](#)

## 2.34.4.DEBatot-Delete-Res-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*DEDBATOT\_MASTER-PK*  
*BRN*  
*BATNO*  
*DEDBATOT\_MASTER-IO*  
*BRN*  
*BATNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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]*

[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 format Primary Response to Delete a Batch in Batch Browser

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## DEDBATOT\_MASTER-PK

Attribute	Description
Name	DEDBATOT_MASTER-PK
Datatype	
Description	Includes Warning Response details Master Primary Key details

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[A-Z0-9]{3}
Restrictions	Description				
pattern	[A-Z0-9]{3}				

[TOP](#)

## BATNO

Attribute	Description				
Name	BATNO				
Datatype	String				
Description	Indicates Batch Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## DEDBATOT\_MASTER-IO

Attribute	Description
Name	DEDBATOT_MASTER-IO
Datatype	
Description	Includes Warning Response details Master Input Only details

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[A-Z0-9]{3}
Restrictions	Description				
pattern	[A-Z0-9]{3}				

[TOP](#)

## BATNO

Attribute	Description
Name	BATNO
Datatype	String
Description	Indicates Batch Number

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 Warning Response details	
Attributes	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](#)



Data Entry Service  
[April] [2014]

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